

Form 990-PF
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

2018

Open to Public Inspection

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

Name of foundation TR UW FOR AGING IN AMERICA INC XXXXX3002		A Employer identification number 13-6046634			
Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111		B Telephone number (see instructions) (800) 496-2583			
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here ► <input type="checkbox"/>			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" 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) ► \$ 7,008,918	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <i>(Part I, column (d) must be on cash basis)</i>	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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1 Contributions, gifts, grants, etc, received (attach schedule)					
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		152,946	152,744		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		298,460			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			298,460		
8 Net short-term capital gain				0	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		451,406	451,204		
Operating and Administrative Expenses					
13 Compensation of officers, directors, trustees, etc		84,180	50,508		33,672
14 Other employee salaries and wages			0	0	0
15 Pension plans, employee benefits			0	0	0
16a Legal fees (attach schedule)					0
b Accounting fees (attach schedule)					0
c Other professional fees (attach schedule)					0
17 Interest					0
18 Taxes (attach schedule) (see instructions)		21,369	4,128		0
19 Depreciation (attach schedule) and depletion		0	0		0
20 Occupancy					0
21 Travel, conferences, and meetings			0	0	0
22 Printing and publications			0	0	0
23 Other expenses (attach schedule)		250			250
24 Total operating and administrative expenses.		105,799	54,636	0	33,922
25 Contributions, gifts, grants paid		335,389			335,389
26 Total expenses and disbursements. Add lines 24 and 25		441,188	54,636	0	369,311
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		10,218			
b Net investment income (if negative, enter -0-)			396,568		
c Adjusted net income (if negative, enter -0-)				0	

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing		72,525	67,437	67,437
	2 Savings and temporary cash investments		255,778	149,286	149,286
	3 Accounts receivable ►			0	0
	Less allowance for doubtful accounts ►				
	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)		4,379,665	4,467,418	5,415,934
	c Investments—corporate bonds (attach schedule)		752,069	1,026,607	1,018,412
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		616,411	376,776	357,849
	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)		6,076,448	6,087,524	7,008,918
	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		
	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		6,076,448	6,087,524	
	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)		6,076,448	6,087,524	
	31 Total liabilities and net assets/fund balances (see instructions)		6,076,448	6,087,524	

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	6,076,448
2	Enter amount from Part I, line 27a	2	10,218
3	Other increases not included in line 2 (itemize) ►	3	6,734
4	Add lines 1, 2, and 3	4	6,093,400
5	Decreases not included in line 2 (itemize) ►	5	5,876
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,087,524

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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	298,460
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	284,010	7,543,550	0 037649
2016	281,447	6,789,808	0 041451
2015	284,021	7,158,269	0 039677
2014	275,359	7,146,279	0 038532
2013	268,867	6,674,221	0 040284
2 Total of line 1, column (d)			2 0 197593
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 039519
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 7,834,031
5 Multiply line 4 by line 3			5 309,593
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,966
7 Add lines 5 and 6			7 313,559
8 Enter qualifying distributions from Part XIII, line 4			8 369,311

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	1	3,966		
	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 2b	1	3,966		
c	All other domestic foundations enter 2% of line 2b 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	3,966		
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	3,966		
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	9,868		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.	7	9,868		
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,902		
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ►	3,968	Refunded ►	11	1,934

Part VII-A Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b	Yes	No
	<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>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	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?	2	Yes	No
	<i>If "Yes," attach a detailed description of the activities</i>			
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	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> 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 If "Yes," complete Part XIV	9	Yes	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	Yes	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 ►	13	Yes
14	The books are in care of ►JP MORGAN CHASE BANK NA	Telephone no ►(800) 496-2583	
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. and enter the amount of tax-exempt interest received or accrued during the year.	15	<input checked="" type="checkbox"/>
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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. Organizations relying on a current notice regarding disaster assistance check here.	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?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<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)

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(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"/>	<input checked="" type="checkbox"/> Yes
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(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"/>	<input checked="" type="checkbox"/> Yes
(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"/>	<input checked="" type="checkbox"/> Yes
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>	<input type="checkbox"/>	<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"/>	<input checked="" type="checkbox"/> Yes
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
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"/>	<input checked="" type="checkbox"/> Yes

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	84,180		
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	7,841,094
b	Average of monthly cash balances.	1b	112,237
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,953,331
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	7,953,331
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	119,300
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,834,031
6	Minimum investment return. Enter 5% of line 5.	6	391,702

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

1	Minimum investment return from Part X, line 6.	1	391,702
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	3,966
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,966
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	387,736
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	387,736
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	387,736

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	369,311
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	369,311
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	3,966
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	365,345
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				387,736
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			335,389	
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 ► \$ 369,311			335,389	
a Applied to 2017, but not more than line 2a				
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.				33,922
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				353,814
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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.				
b	85% of line 2a.				
c	Qualifying distributions from Part XII, line 4 for each year listed.				
d	Amounts included in line 2c not used directly for active conduct of exempt activities.				
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.				
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter				
(1)	Value of all assets.				
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c	"Support" alternative test—enter				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).				
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3)	Largest amount of support from an exempt organization				
(4)	Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

- a The name, address, and telephone number or email address of the person to whom applications should be addressed
- b The form in which applications should be submitted and information and materials they should include
- c Any submission deadlines
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year AGING IN AMERICA INC 1000 PELHAM PKWY S BRONX, NY 104611003	NONE	PC	GENERAL	335,389
Total				► 3a
b Approved for future payment				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	152,946	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	298,460	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				451,406	
13 Total. Add line 12, columns (b), (d), and (e).			13		451,406
(See worksheet in line 13 instructions to verify calculations.)					

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 10 ABBOTT LABS				2018-01-11
1 6 ADOBE SYS INC			2012-11-05	2018-01-11
18 AGILENT TECHNOLOGIES INC				2018-01-11
4 ALPHABET INC/CA-CL C				2018-01-11
2 ALPHABET INC/CA-CL A			2016-07-11	2018-01-11
3 AMAZON COM INC				2018-01-11
7296 349 AMER BCN NUM INTEGR ALP-ULT			2017-04-26	2018-01-11
15 AMERICAN INTL GROUP INC NEW			2016-08-17	2018-01-11
9 ANADARKO PETE CORP				2018-01-11
6 ANALOG DEVICES INC			2016-10-28	2018-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
588		445	143
1,132		205	927
1,273		1,023	250
4,411		2,194	2,217
2,219		1,454	765
3,819		1,306	2,513
73,620		74,934	-1,314
918		886	32
526		646	-120
546		384	162

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			143
			927
			250
			2,217
			765
			2,513
			-1,314
			32
			-120
			162

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 APPLE COMPUTER INC		2017-02-02	2018-01-11
1 29 APPLE COMPUTER INC		2008-05-23	2018-01-11
75 BANK OF AMERICA CORPORATION		2016-11-09	2018-01-11
11 BANK OF NEW YORK MELLON CORP		2016-11-07	2018-01-11
6 BERKSHIRE HATHAWAY INC DEL CL B		2017-08-14	2018-01-11
12 BLACKROCK INC		2014-10-29	2018-01-11
45 BOSTON SCIENTIFIC CORP		2016-09-15	2018-01-11
21 BRISTOL MYERS SQUIBB CO		2017-02-23	2018-01-11
3 CIGNA CORP		2017-08-21	2018-01-11
15 CMS ENERGY CORP		2015-12-02	2018-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
350		256	94
5,079		747	4,332
2,291		1,342	949
636		483	153
1,239		1,064	175
6,424		3,966	2,458
1,231		1,052	179
1,310		1,168	142
633		534	99
666		523	143

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			94
			4,332
			949
			153
			175
			2,458
			179
			142
			99
			143

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.)
31 CMS ENERGY CORP			2015-12-02	2018-01-11
1 7 CELGENE CORP				2018-01-11
4 CHARTER COMMUNICATIONS INC-A			2016-12-15	2018-01-11
31 CITIGROUP INC NEW			2017-05-15	2018-01-11
38 COMCAST CORP NEW CL A			2018-01-11	2018-01-11
7 CONCHO RESOURCES INC			2017-05-15	2018-01-11
13 DELTA AIR LINES INC DEL NEW			2017-12-13	2018-01-11
6 DIAMONDBACK ENERGY INC			2017-05-15	2018-01-11
21 DISNEY WALT CO			2017-01-30	2018-01-11
12 DISH NETWORK CORP			2016-09-23	2018-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,382		1,080	302
734		732	2
1,416		1,165	251
2,333		1,905	428
1,612		1,607	5
1,103		941	162
765		696	69
783		625	158
2,323		2,316	7
591		647	-56

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			302
			2
			251
			428
			5
			162
			69
			158
			7
			-56

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 DOLLAR TREE INC			2017-10-27	2018-01-11
1 31 DOWDUPONT INC				2018-01-11
20 EOG RESOURCES INC				2018-01-11
9 EQT CORPORATION			2015-07-27	2018-01-11
9 EASTMAN CHEM CO			2016-07-07	2018-01-11
7237 107 EQUINOX FDS TR IPM SYSTMATC I			2016-02-01	2018-01-11
8679 389 EQUINOX CAMPBELL STRATEGY-I				2018-01-11
12 FACEBOOK INC-A			2017-06-30	2018-01-11
12 FIDELITY NATL INFORMATION SVCS INC				2018-01-11
4 GENERAL DYNAMICS CORP			2017-02-10	2018-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
890		742	148
2,328		1,972	356
2,305		1,806	499
526		684	-158
877		603	274
73,674		75,411	-1,737
91,654		98,518	-6,864
2,251		1,814	437
1,173		768	405
820		736	84

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			148
			356
			499
			-158
			274
			-1,737
			-6,864
			437
			405
			84

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 GILEAD SCIENCES INC			2015-01-08	2018-01-11
1 4 GOLDMAN SACHS GROUP INC			2016-02-05	2018-01-11
13 HARTFORD FINL SVCS GROUP INC			2016-09-09	2018-01-11
11 HOME DEPOT INC			2012-03-20	2018-01-11
18 HONEYWELL INTL INC				2018-01-11
6 INTERCONTINENTALEXCHANGE GROUP, INC				2018-01-11
7 INTERNATIONAL BUSINESS MACHS CORP			2017-12-04	2018-01-11
1980 441 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070			2016-03-23	2018-01-11
39 KEYCORP NEW				2018-01-11
111 THE KRAFT HEINZ CO				2018-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
475		610	-135
1,019		627	392
715		536	179
2,134		544	1,590
2,843		1,450	1,393
446		352	94
1,147		1,095	52
46,006		34,598	11,408
826		446	380
8,584		9,259	-675

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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(l)
			-135
			392
			179
			1,590
			1,393
			94
			52
			11,408
			380
			-675

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14 LILLY ELI & CO				2018-01-11
1 17 LOWES COS INC			2011-08-04	2018-01-11
4 MARTIN MARIETTA MATLS INC			2015-08-14	2018-01-11
24 MASCO CORP				2018-01-11
16 MASTERCARD INC - CLASS A				2018-01-11
18 MERCK & CO INC			2017-10-03	2018-01-11
11 METLIFE INC			2017-08-25	2018-01-11
57 MICROSOFT CORP				2018-01-11
7 MICROCHIP TECHNOLOGY INC			2017-04-18	2018-01-11
9 MOLSON COORS BREWING CO				2018-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,206		1,208	-2
1,622		347	1,275
920		697	223
1,095		284	811
2,570		842	1,728
1,035		1,160	-125
589		528	61
5,001		2,485	2,516
643		515	128
761		826	-65

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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			1,275
			223
			811
			1,728
			-125
			61
			2,516
			128
			-65

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30 MONDELEZ INTERNATIONAL-W/I				2018-01-11
1 52 MORGAN STANLEY DEAN WITTER & CO NEW				2018-01-11
4 NEXTERA ENERGY INC			2016-10-18	2018-01-11
13 NIKE INC			2017-02-23	2018-01-11
29 NISOURCE INC				2018-01-11
4 NORFOLK SOUTHN CORP			2017-11-21	2018-01-11
4 NORTHROP GRUMMAN CORP			2017-10-10	2018-01-11
3 NVIDIA CORP			2017-10-03	2018-01-11
4 O'REILLY AUTOMOTIVE INC				2018-01-11
28 OCCIDENTAL PETE CORP				2018-01-11

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)
1,272		1,327	-55
2,816		1,824	992
601		501	100
835		753	82
699		558	141
616		516	100
1,238		1,173	65
673		537	136
1,040		1,072	-32
2,119		2,391	-272

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-55
			992
			100
			82
			141
			100
			65
			136
			-32
			-272

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12 PEPSICO INC			2016-02-17	2018-01-11
1 55 PFIZER INC				2018-01-11
13 PHILIP MORRIS INTERNATIONAL				2018-01-11
7 PIONEER NAT RES CO				2018-01-11
3 SVB FINANCIAL GROUP			2015-08-12	2018-01-11
17 SCHWAB CHARLES CORP NEW			2016-06-03	2018-01-11
10 STANLEY BLACK & DECKER, INC				2018-01-11
9 TJX COS INC NEW			2014-10-21	2018-01-11
15 TEXAS INSTRS INC				2018-01-11
29 TWENTY-FIRST CENTURY FOX-A			2014-04-29	2018-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,399		1,195	204
2,008		1,944	64
1,363		1,515	-152
1,296		1,219	77
752		415	337
918		496	422
1,725		1,066	659
692		560	132
1,659		829	830
1,046		929	117

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			204
			64
			-152
			77
			337
			422
			659
			132
			830
			117

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 UNION PAC CORP		2017-05-18	2018-01-11
1 6 UNITED TECHNOLOGIES CORP		2017-12-12	2018-01-11
16 UNITEDHEALTH GROUP INC			2018-01-11
6 VANTIV INC - CL A		2017-09-22	2018-01-11
5 VERTEX PHARMACEUTICALS INC		2014-03-14	2018-01-11
9 VISA INC CLASS A SHARES		2015-10-19	2018-01-11
5 WALGREENS BOOTS ALLIANCE INC		2017-01-30	2018-01-11
22 WASTE CONNECTIONS INC			2018-01-11
44 WELLS FARGO & CO NEW		2017-06-30	2018-01-11
5 WEX INC		2016-05-02	2018-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,264		966	298
810		743	67
3,604		2,149	1,455
454		432	22
791		394	397
1,078		694	384
376		406	-30
1,559		1,164	395
2,764		2,441	323
726		471	255

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			298
			67
			1,455
			22
			397
			384
			-30
			395
			323
			255

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 ZIMMER HLDGS INC				2018-01-11
1 9 ALLEGION PLC				2018-01-11
8 ALLERGAN PLC			2015-03-12	2018-01-11
9 ACCENTURE PLC				2018-01-11
12 INGERSOLL-RAND PLC				2018-01-11
6 APTIV PLC			2017-05-18	2018-01-11
12 CHUBB LTD				2018-01-11
9 BROADCOM LTD			2013-04-25	2018-01-11
12 CMS ENERGY CORP			2015-12-02	2018-01-12
4 CMS ENERGY CORP			2015-12-02	2018-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
979		898	81
760		600	160
1,415		2,397	-982
1,433		814	619
1,104		1,072	32
550		425	125
1,730		1,510	220
2,366		358	2,008
532		418	114
178		139	39

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
			81
			160
			-982
			619
			32
			125
			220
			2,008
			114
			39

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.)
117 CMS ENERGY CORP			2018-01-12
1 3186 059 VANGUARD TOTAL INTL BND-ADM		2017-04-11	2018-01-16
42 APPLE COMPUTER INC		2008-05-23	2018-01-26
98 TJX COS INC NEW			2018-01-26
24 DELPHI TECHNOLOGIES PLC			2018-01-26
2 DELPHI TECHNOLOGIES PLC		2017-05-18	2018-01-26
3 WELLS FARGO & CO NEW		2017-06-30	2018-02-06
1 WELLS FARGO & CO NEW		2017-06-30	2018-02-06
41 WELLS FARGO & CO NEW			2018-02-06
6 WELLS FARGO & CO NEW		2004-04-27	2018-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
5,166		4,055	1,111
69,010		69,169	-159
7,156		1,082	6,074
7,885		5,485	2,400
1,345		1,037	308
112		86	26
174		166	8
58		55	3
2,354		2,244	110
340		169	171

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,111
			-159
			6,074
			2,400
			308
			26
			8
			3
			110
			171

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.)
37 WELLS FARGO & CO NEW		2017-11-20	2018-02-06
1 4051 871 PIMCO SHORT TERM FUND INSTL		2018-01-12	2018-02-07
17479 233 PIMCO FDS PAC INV MGMT SER HIGH YLD FD INSTL CL			2018-02-08
5978 453 T ROWE PR EMERG MKTS BND-I		2016-10-31	2018-02-09
17 ANADARKO PETE CORP			2018-02-22
9 ANADARKO PETE CORP			2018-02-22
7 ANADARKO PETE CORP			2018-02-22
10 ANADARKO PETE CORP			2018-02-22
66 ANADARKO PETE CORP			2018-02-22
2 ANADARKO PETE CORP		2017-01-30	2018-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,097		2,001	96
40,073		39,992	81
153,992		141,299	12,693
72,399		75,209	-2,810
994		1,213	-219
532		638	-106
410		495	-85
589		707	-118
3,862		4,553	-691
117		137	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			96
			81
			12,693
			-2,810
			-219
			-106
			-85
			-118
			-691
			-20

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32 CIGNA CORP				2018-02-22
1 71 METLIFE INC				2018-02-22
14 METLIFE INC				2018-02-22
50 METLIFE INC				2018-02-22
1 CONCHO RESOURCES INC			2017-05-15	2018-03-09
2 CONCHO RESOURCES INC			2017-05-15	2018-03-09
1 CONCHO RESOURCES INC			2017-05-15	2018-03-09
5 CONCHO RESOURCES INC				2018-03-09
18 CONCHO RESOURCES INC			2017-05-15	2018-03-09
2 CONCHO RESOURCES INC			2016-07-22	2018-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
6,174		5,684	490
3,332		3,380	-48
661		660	1
2,351		2,343	8
152		134	18
306		268	38
153		134	19
762		612	150
2,744		2,415	329
307		245	62

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			490
			-48
			1
			8
			18
			38
			19
			150
			329
			62

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.)
34 INTERNATIONAL BUSINESS MACHS CORP			2018-03-09
1 46 INGERSOLL-RAND PLC			2018-03-09
6 INGERSOLL-RAND PLC			2018-03-09
1 CONCHO RESOURCES INC		2016-07-22	2018-03-12
1 CONCHO RESOURCES INC		2016-07-22	2018-03-12
3 ABBOTT LABS		2014-07-22	2018-04-06
122 ABBOTT LABS			2018-04-06
3 MARTIN MARIETTA MATLS INC		2015-08-14	2018-04-06
59 WALGREENS BOOTS ALLIANCE INC		2017-01-30	2018-04-06
21 MARTIN MARIETTA MATLS INC		2015-08-14	2018-04-09

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
5,383		5,311	72
4,102		4,070	32
535		528	7
153		122	31
154		122	32
176		129	47
7,058		5,150	1,908
607		522	85
3,744		4,790	-1,046
4,215		3,657	558

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			72
			32
			7
			31
			32
			47
			1,908
			85
			-1,046
			558

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.)
17 MARTIN MARIETTA MATLS INC				2018-04-10
1 151 COMCAST CORP NEW CL A			2018-01-11	2018-04-13
36 COMCAST CORP NEW CL A			2009-12-07	2018-04-13
6 INTERNATIONAL BUSINESS MACHS CORP			2017-11-21	2018-04-13
1 INTERNATIONAL BUSINESS MACHS CORP			2017-11-21	2018-04-13
26 INTERNATIONAL BUSINESS MACHS CORP			2017-11-21	2018-04-13
23 MOLSON COORS BREWING CO				2018-04-13
54 MOLSON COORS BREWING CO				2018-04-13
1 INTERNATIONAL BUSINESS MACHS CORP			2017-11-21	2018-04-16
1 INTERNATIONAL BUSINESS MACHS CORP			2017-11-21	2018-04-16

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
3,480		2,656	824
4,987		6,386	-1,399
1,189		306	883
940		912	28
157		152	5
4,082		3,951	131
1,681		1,717	-36
3,960		3,989	-29
158		152	6
159		152	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			824
			-1,399
			883
			28
			5
			131
			-36
			-29
			6
			7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 INTERNATIONAL BUSINESS MACHS CORP			2017-11-21	2018-04-16
1 35 MOLSON COORS BREWING CO				2018-04-16
2 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
3 INTERNATIONAL BUSINESS MACHS CORP			2017-11-21	2018-04-17
1 INTERNATIONAL BUSINESS MACHS CORP			2017-11-21	2018-04-18
2 INTERNATIONAL BUSINESS MACHS CORP			2017-11-21	2018-04-18
3 INTERNATIONAL BUSINESS MACHS CORP			2017-11-21	2018-04-18
2 INTERNATIONAL BUSINESS MACHS CORP			2017-11-21	2018-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
632		608	24
2,575		2,555	20
318		304	14
481		456	25
161		152	9
477		456	21
149		152	-3
298		304	-6
447		456	-9
298		304	-6

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			24
			20
			14
			25
			9
			21
			-3
			-6
			-9
			-6

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.)
24 AGILENT TECHNOLOGIES INC				2018-04-26
1 3 AGILENT TECHNOLOGIES INC			2017-05-04	2018-04-26
37 APPLE COMPUTER INC			2008-05-23	2018-04-26
7 AGILENT TECHNOLOGIES INC			2017-05-04	2018-04-27
17 AGILENT TECHNOLOGIES INC			2017-05-04	2018-04-27
43 AGILENT TECHNOLOGIES INC				2018-04-30
7 INGERSOLL-RAND PLC			2017-02-10	2018-05-15
18 INGERSOLL-RAND PLC				2018-05-15
12 INGERSOLL-RAND PLC				2018-05-15
4 INGERSOLL-RAND PLC			2017-02-10	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,594		1,361	233
199		170	29
6,080		953	5,127
463		397	66
1,127		963	164
2,842		2,427	415
622		572	50
1,600		1,581	19
1,065		980	85
355		327	28

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			233
			29
			5,127
			66
			164
			415
			50
			19
			85
			28

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.)
42 INGERSOLL-RAND PLC			2017-02-10	2018-05-15
1 4 CONCHO RESOURCES INC			2016-07-22	2018-05-22
6 CONCHO RESOURCES INC				2018-05-22
29 CONCHO RESOURCES INC				2018-05-22
3 PHILIP MORRIS INTERNATIONAL			2017-08-01	2018-05-22
20 PHILIP MORRIS INTERNATIONAL			2017-08-01	2018-05-22
9 PHILIP MORRIS INTERNATIONAL			2017-08-01	2018-05-22
2 PHILIP MORRIS INTERNATIONAL			2017-08-01	2018-05-22
3 PHILIP MORRIS INTERNATIONAL			2017-08-01	2018-05-23
28 PHILIP MORRIS INTERNATIONAL			2017-05-18	2018-05-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,730		3,430	300
615		489	126
920		727	193
4,360		3,438	922
240		349	-109
1,600		2,328	-728
720		1,047	-327
160		233	-73
240		349	-109
2,276		3,187	-911

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			300
			126
			193
			922
			-109
			-327
			-73
			-109
			-911

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-05-23
1 417 ISHARES MSCI EAFE INDEX FUND		2017-05-09	2018-06-12
473 ISHARES MSCI EAFE INDEX FUND		2018-01-11	2018-06-12
236 ISHARES MSCI EAFE INDEX FUND		2017-05-09	2018-06-12
91 ISHARES MSCI EAFE INDEX FUND		2018-01-11	2018-06-12
1 LOWES COS INC		2011-08-04	2018-06-12
41 LOWES COS INC			2018-06-12
8688 776 AQR MANAGED FUTURES STR-R6		2018-01-11	2018-07-13
4087 19 CHILTON STRATEGIC EUROPEAN EQUITIES FD			2018-07-13
4158 96 CRM LONG/SHORT OPPORTUNITIES FUND			2018-07-13

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
81		116	-35
29,411		27,065	2,346
33,361		34,423	-1,062
16,618		15,327	1,291
6,408		6,623	-215
101		20	81
4,126		836	3,290
76,548		81,501	-4,953
45,082		43,883	1,199
44,917		42,715	2,202

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-35
			2,346
			-1,062
			1,291
			-215
			81
			3,290
			-4,953
			1,199
			2,202

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.)
2 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-18
1 1 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-18
30 CAPITAL ONE FINL CORP		2018-01-11	2018-07-18
46 CAPITAL ONE FINL CORP		2018-01-11	2018-07-18
67 DISH NETWORK CORP			2018-07-18
64 DISH NETWORK CORP			2018-07-18
5 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-19
1 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-19
15 AMERISOURCEBERGEN CORP			2018-07-19
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-19

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)
173		173	
86		86	
2,914		3,120	-206
4,464		4,784	-320
2,092		3,474	-1,382
1,996		2,958	-962
425		431	-6
86		86	
1,280		1,287	-7
84		85	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-206
			-320
			-1,382
			-962
			-6
			-7
			-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.)
4 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-20
1 1 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-23
1 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-23
1 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-23
1 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-24
1 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-24
2 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-24
1 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-25
2 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-25
2 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
340		342	-2
85		85	
85		85	
85		85	
85		85	
85		85	
168		171	-3
84		85	-1
169		171	-2
170		171	-1

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

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	2018-07-25
1 3 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-26
6 EQT CORPORATION			2015-07-27	2018-07-26
23 EQT CORPORATION			2015-07-27	2018-07-26
20 EQT CORPORATION			2015-07-27	2018-07-26
55 EQT CORPORATION				2018-07-26
2 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-27
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

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		85	
250		256	-6
325		456	-131
1,250		1,747	-497
1,087		1,519	-432
2,979		3,637	-658
167		171	-4
83		85	-2
83		85	-2
83		85	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			-131
			-497
			-432
			-658
			-4
			-2
			-2
			-2

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	2018-07-30
1 2 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
5 AMERISOURCEBERGEN CORP			2018-04-06	2018-08-02
1 AMERISOURCEBERGEN CORP			2018-04-06	2018-08-03
2 AMERISOURCEBERGEN CORP			2018-04-06	2018-08-03
1 AMERISOURCEBERGEN CORP			2018-04-06	2018-08-06
72 TWENTY-FIRST CENTURY FOX-A			2014-04-29	2018-08-09
2752 294 AMG MG PICTET INTL-Z			2016-02-01	2018-08-20

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)
84		85	-1
164		171	-7
82		85	-3
161		171	-10
394		427	-33
81		85	-4
161		171	-10
81		85	-4
3,286		2,308	978
30,000		24,392	5,608

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-7
			-3
			-10
			-33
			-4
			-10
			-4
			978
			5,608

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.)
1161 44 DODGE & INTERNATIONAL STOCK FUND			2018-08-20
1 79 NIKE INC		2017-02-23	2018-08-23
75 NIKE INC		2017-10-03	2018-08-23
7107 24 DODGE & COX INCOME FUND			2018-09-04
6009 615 DOUBLELINE TOTL RET BND-I		2012-06-20	2018-09-04
40 AMERICAN INTL GROUP INC NEW			2018-09-11
55 AMERICAN INTL GROUP INC NEW			2018-09-11
56 FACEBOOK INC-A			2018-09-13
35 MICROCHIP TECHNOLOGY INC			2018-09-13
12 MICROCHIP TECHNOLOGY INC			2018-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
50,000		44,428	5,572
6,555		4,575	1,980
6,223		3,865	2,358
95,592		98,047	-2,455
62,500		67,368	-4,868
2,089		2,329	-240
2,872		3,314	-442
9,095		4,447	4,648
2,947		2,557	390
1,008		872	136

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,572
			1,980
			2,358
			-2,455
			-4,868
			-240
			-442
			4,648
			390
			136

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 MICROCHIP TECHNOLOGY INC			2018-09-13
1 1 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-13
2 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-13
10 MICROCHIP TECHNOLOGY INC			2018-09-14
5 MICROCHIP TECHNOLOGY INC		2017-04-13	2018-09-14
1 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-14
1 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-14
2 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-17
4 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-17
3 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-18

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
588		507	81
84		72	12
168		145	23
840		723	117
424		361	63
85		72	13
85		72	13
164		144	20
326		289	37
242		216	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			81
			12
			23
			117
			63
			13
			13
			20
			37
			26

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 MICROCHIP TECHNOLOGY INC			2017-04-12	2018-09-19
1 1 MICROCHIP TECHNOLOGY INC			2017-04-12	2018-09-19
178 TWENTY-FIRST CENTURY FOX-A				2018-09-20
96 TWENTY-FIRST CENTURY FOX-A			2017-11-20	2018-09-20
20 GARRETT MOTION INC				2018-10-02
900 VANGUARD BD INDEX FD INC			2018-06-18	2018-10-02
123 BANK OF NEW YORK MELLON CORP				2018-10-08
56 BANK OF NEW YORK MELLON CORP			2018-02-22	2018-10-08
278 ORACLE CORP				2018-10-08
17 ALLERGAN PLC				2018-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
81		72	9
81		72	9
7,949		5,476	2,473
4,287		2,946	1,341
352		104	248
70,082		70,295	-213
6,473		5,388	1,085
2,947		3,154	-207
13,711		14,142	-431
3,221		4,626	-1,405

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9
			9
			2,473
			1,341
			248
			-213
			1,085
			-207
			-431
			-1,405

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.)
53 HARTFORD FINL SVCS GROUP INC				2018-10-15
1 29 MASCO CORP			2012-07-30	2018-10-15
56 HARTFORD FINL SVCS GROUP INC				2018-10-16
34 HARTFORD FINL SVCS GROUP INC			2013-05-07	2018-10-16
20 MASCO CORP			2012-07-30	2018-10-16
30 MASCO CORP			2012-07-30	2018-10-16
88 MASCO CORP				2018-10-16
19 MASCO CORP			2012-08-03	2018-10-17
56 MASCO CORP			2012-08-03	2018-10-17
9 MASCO CORP			2012-08-03	2018-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,463		1,993	470
931		342	589
2,605		1,636	969
1,581		993	588
647		236	411
970		354	616
2,838		1,031	1,807
607		217	390
1,792		639	1,153
288		103	185

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			470
			589
			969
			588
			411
			616
			1,807
			390
			1,153
			185

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.)
10805 501 AMG MG PICTET INTL-Z			2016-02-01	2018-10-18
1 3 ADOBE SYS INC			2012-11-05	2018-10-18
4 AGILENT TECHNOLOGIES INC				2018-10-18
2 ALPHABET INC/CA-CL C			2018-05-07	2018-10-18
1 ALPHABET INC/CA-CL A			2016-07-11	2018-10-18
1 AMAZON COM INC			2015-06-30	2018-10-18
5 AMERICAN INTL GROUP INC NEW				2018-10-18
5 ANALOG DEVICES INC			2018-09-13	2018-10-18
9 APPLE COMPUTER INC			2008-05-23	2018-10-18
3470 214 ARTISAN INTL VALUE FD-INS			2012-03-09	2018-10-18

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
110,000		95,762	14,238
756		102	654
266		213	53
2,208		2,105	103
1,115		727	388
1,823		435	1,388
246		288	-42
421		461	-40
1,972		232	1,740
120,000		96,226	23,774

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14,238
			654
			53
			103
			388
			1,388
			-42
			-40
			1,740
			23,774

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.)
35 BANK OF AMERICA CORPORATION			2018-10-18
1 6 BERKSHIRE HATHAWAY INC DEL CL B		2018-09-11	2018-10-18
1 BIOGEN IDEC INC		2018-10-08	2018-10-18
18 BOSTON SCIENTIFIC CORP			2018-10-18
8 BRISTOL MYERS SQUIBB CO		2017-02-23	2018-10-18
4 BROADCOM INC		2013-04-25	2018-10-18
3 CELGENE CORP		2016-10-28	2018-10-18
2 CHARTER COMMUNICATIONS INC-A		2018-04-13	2018-10-18
12 CITIGROUP INC NEW		2017-05-15	2018-10-18
8 COCA-COLA CO		2018-04-16	2018-10-18

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,004		1,069	-65
1,266		1,284	-18
334		342	-8
682		421	261
454		445	9
935		159	776
253		313	-60
639		612	27
843		737	106
368		357	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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-65
			-18
			-8
			261
			9
			776
			-60
			27
			106
			11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 COMCAST CORP NEW CL A		2009-12-07	2018-10-18
1 5 DELTA AIR LINES INC DEL NEW		2017-12-13	2018-10-18
2 DIAMONDBACK ENERGY INC		2017-05-15	2018-10-18
9 DISNEY WALT CO		2017-01-30	2018-10-18
2790 585 DODGE & INTERNATIONAL STOCK FUND			2018-10-18
3 DOLLAR TREE INC		2017-10-27	2018-10-18
14 DOWDUPONT INC		2018-04-09	2018-10-18
7 EOG RESOURCES INC		2016-08-05	2018-10-18
4 EASTMAN CHEM CO		2016-07-07	2018-10-18
3 FACEBOOK INC-A		2014-07-25	2018-10-18

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
292		68	224
270		268	2
253		208	45
1,053		993	60
115,000		95,804	19,196
259		278	-19
834		898	-64
831		632	199
337		268	69
472		226	246

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			224
			2
			45
			60
			19,196
			-19
			-64
			199
			69
			246

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 FIDELITY NATL INFORMATION SVCS INC			2015-04-10	2018-10-18
1 2 GENERAL DYNAMICS CORP			2017-02-10	2018-10-18
2 GOLDMAN SACHS GROUP INC			2016-02-05	2018-10-18
4 HOME DEPOT INC			2012-03-20	2018-10-18
6 HONEYWELL INTL INC			2013-04-12	2018-10-18
3605 228 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070			2016-03-23	2018-10-18
19 KEYCORP NEW			2018-10-08	2018-10-18
2 LAUDER ESTEE COS INC CL A			2018-08-23	2018-10-18
6 LILLY ELI & CO				2018-10-18
5 LOWES COS INC			2011-08-04	2018-10-18

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
421		256	165
386		368	18
456		313	143
733		198	535
942		438	504
80,000		62,983	17,017
346		389	-43
256		267	-11
681		516	165
508		102	406

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			165
			18
			143
			535
			504
			17,017
			-43
			-11
			165
			406

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 MARATHON PETROLEUM CORPORATION			2018-10-18
1 27 MASCO CORP		2012-08-03	2018-10-18
6 MASTERCARD INC - CLASS A		2012-12-14	2018-10-18
7 MERCK & CO INC		2017-10-03	2018-10-18
22 MICROSOFT CORP		2015-02-13	2018-10-18
12 MONDELEZ INTERNATIONAL-W/I			2018-10-18
19 MORGAN STANLEY DEAN WITTER & CO NEW		2015-12-02	2018-10-18
3 NEXTERA ENERGY INC		2018-07-18	2018-10-18
10 NISOURCE INC		2015-12-03	2018-10-18
5 NORFOLK SOUTN CORP			2018-10-18

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
556		572	-16
843		308	535
1,236		289	947
505		451	54
2,417		955	1,462
498		524	-26
896		663	233
516		508	8
253		192	61
833		755	78

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-16
			535
			947
			54
			1,462
			-26
			233
			8
			61
			78

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 NORTHROP GRUMMAN CORP			2017-10-10	2018-10-18
1 2 NVIDIA CORP			2018-10-08	2018-10-18
2 O'REILLY AUTOMOTIVE INC			2016-11-16	2018-10-18
13 OCCIDENTAL PETE CORP				2018-10-18
10606 061 PIMCO SHORT TERM FUND INSTL				2018-10-18
5 PARKER HANNIFIN CORP			2018-01-11	2018-10-18
4 PAYPAL HOLDINGS INC			2018-07-26	2018-10-18
6 PEPSICO INC			2018-05-22	2018-10-18
21 PFIZER INC			2015-04-08	2018-10-18
3 PHILIP MORRIS INTERNATIONAL			2017-04-24	2018-10-18

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
619		586	33
486		537	-51
672		536	136
942		1,105	-163
105,000		104,788	212
807		1,041	-234
319		358	-39
655		599	56
932		728	204
265		337	-72

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			33
			-51
			136
			-163
			212
			-234
			-39
			56
			204
			-72

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 PIONEER NAT RES CO			2018-10-18
1 765 931 PRIMECAP ODYSSEY STOCK FUND		2015-03-03	2018-10-18
2 SVB FINANCIAL GROUP			2018-10-18
4 SALESFORCE COM INC		2018-10-08	2018-10-18
6 SCHWAB CHARLES CORP NEW		2016-06-03	2018-10-18
4 STANLEY BLACK & DECKER, INC			2018-10-18
6 TEXAS INSTRS INC		2016-03-10	2018-10-18
2 UNION PAC CORP		2018-02-22	2018-10-18
3 UNITED TECHNOLOGIES CORP			2018-10-18
6 UNITEDHEALTH GROUP INC			2018-10-18

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
507		466	41
25,000		18,658	6,342
595		264	331
581		605	-24
285		175	110
488		426	62
606		331	275
298		267	31
391		371	20
1,595		595	1,000

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			41
			6,342
			331
			-24
			110
			62
			275
			31
			20
			1,000

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 VISA INC CLASS A SHARES			2015-10-19	2018-10-18
1 4 WASTE CONNECTIONS INC			2016-08-10	2018-10-18
14 WELLS FARGO & CO NEW				2018-10-18
2 WEX INC			2016-05-02	2018-10-18
4 WORKDAY INC-CLASS A			2016-08-10	2018-10-18
4 WORLDPAY INC CL A			2018-10-08	2018-10-18
6 ZIMMER HLDGS INC			2018-04-26	2018-10-18
4 ALLEGION PLC				2018-10-18
3 ALLERGAN PLC			2015-09-28	2018-10-18
3 ACCENTURE PLC			2014-01-17	2018-10-18

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
424		231	193
311		211	100
757		381	376
376		188	188
529		330	199
384		388	-4
766		691	75
334		266	68
573		797	-224
473		253	220

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			193
			100
			376
			188
			199
			-4
			75
			68
			-224
			220

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 MEDTRONIC PLC		2018-07-18	2018-10-18
1 4 APTIV PLC		2018-04-26	2018-10-18
4 CHUBB LTD		2012-06-01	2018-10-18
1 AMERICAN INTL GROUP INC NEW		2016-06-03	2018-10-19
1 AMERICAN INTL GROUP INC NEW		2016-06-03	2018-10-19
14 AMERICAN INTL GROUP INC NEW		2016-06-03	2018-10-19
23 AMERICAN INTL GROUP INC NEW		2016-06-03	2018-10-19
3 WORKDAY INC-CLASS A		2016-08-10	2018-10-19
10 AMERICAN INTL GROUP INC NEW		2016-06-03	2018-10-22
10 AMERICAN INTL GROUP INC NEW			2018-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
482		441	41
298		350	-52
515		282	233
48		57	-9
48		57	-9
664		799	-135
1,093		1,313	-220
385		248	137
464		571	-107
471		553	-82

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			41
			-52
			233
			-9
			-9
			-135
			-220
			137
			-107
			-82

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 2 AMERICAN INTL GROUP INC NEW			2016-04-18	2018-10-22
43 AMERICAN INTL GROUP INC NEW			2016-04-18	2018-10-22
7 AMERICAN INTL GROUP INC NEW			2016-04-18	2018-10-22
4 AMERICAN INTL GROUP INC NEW			2016-04-18	2018-10-22
11 WORKDAY INC-CLASS A			2016-08-10	2018-10-22
2 WORKDAY INC-CLASS A				2018-10-22
19 WORKDAY INC-CLASS A			2016-08-10	2018-10-22
6 AMERICAN INTL GROUP INC NEW			2016-04-18	2018-10-23
3 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	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
45		55	-10
90		110	-20
1,979		2,369	-390
315		386	-71
180		220	-40
1,417		908	509
253		165	88
2,436		1,567	869
263		330	-67
131		165	-34

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			-20
			-390
			-71
			-40
			509
			88
			869
			-67
			-34

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	2018-10-23
1 1 AMERICAN INTL GROUP INC NEW			2016-04-18	2018-10-23
1 AMERICAN INTL GROUP INC NEW			2016-04-18	2018-10-23
1 AMERICAN INTL GROUP INC NEW			2016-04-18	2018-10-23
GARRETT MOTION INC				2018-10-23
10 WORKDAY INC-CLASS A			2016-08-10	2018-10-23
2 AMAZON COM INC			2015-04-08	2018-10-24
4 AMERICAN INTL GROUP INC NEW			2016-04-18	2018-10-24
1 AMERICAN INTL GROUP INC NEW			2016-04-18	2018-10-24
1 AMERICAN INTL GROUP INC NEW			2016-04-18	2018-10-24

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)
88		110	-22
44		55	-11
44		55	-11
44		55	-11
9			9
1,285		825	460
3,443		761	2,682
172		220	-48
42		55	-13
42		55	-13

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-22
			-11
			-11
			-11
			9
			460
			2,682
			-48
			-13
			-13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 AMERICAN INTL GROUP INC NEW			2016-04-18	2018-10-24
1 13 O'REILLY AUTOMOTIVE INC			2016-11-16	2018-10-24
3 O'REILLY AUTOMOTIVE INC			2016-11-16	2018-10-24
1 O'REILLY AUTOMOTIVE INC			2016-11-16	2018-10-24
2 AMERICAN INTL GROUP INC NEW			2016-04-18	2018-10-25
4 O'REILLY AUTOMOTIVE INC				2018-10-25
68 AGILENT TECHNOLOGIES INC				2018-10-30
29 AGILENT TECHNOLOGIES INC				2018-10-30
5 AGILENT TECHNOLOGIES INC			2016-10-18	2018-10-30
33 RESIDEO TECHNOLOGIES INC				2018-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
43		55	-12
4,280		3,484	796
971		804	167
331		268	63
85		110	-25
1,289		1,015	274
4,298		3,092	1,206
1,834		1,318	516
313		227	86
749		267	482

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-12
			796
			167
			63
			-25
			274
			1,206
			516
			86
			482

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.)
7028 901 AMERICAN BEACON GLG TR-UTL		2017-06-28	2018-11-08
1 3465 347 CRM LONG/SHORT OPPORTUNITIES FUND		2018-01-19	2018-11-08
2512 353 GMO SGM MAJOR MARKETS FD-VI		2018-01-11	2018-11-08
8597 122 JOHN HAN II-ABS RET CURR-R6		2018-01-11	2018-11-08
6584 105 PIMCO UNCONSTRAINED BD FD INSTL CL*		2016-10-31	2018-11-08
8842 755 PIMCO MTGE OPPORTUNITIES-IS		2018-01-12	2018-11-08
RESIDEO TECHNOLOGIES INC			2018-11-19
5316 763 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2016-12-07	2018-11-26
4576 201 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2018-01-19	2018-11-26
950 443 CRM LONG/SHORT OPPORTUNITIES FUND		2018-01-19	2018-11-27

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
75,280		76,123	-843
35,000		36,906	-1,906
78,787		81,501	-2,714
78,922		81,501	-2,579
70,713		70,055	658
96,740		97,801	-1,061
8			8
49,871		53,540	-3,669
42,925		50,201	-7,276
9,466		10,122	-656

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-843
			-1,906
			-2,714
			-2,579
			658
			-1,061
			8
			-3,669
			-7,276
			-656

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53 573 CRM LONG/SHORT OPPORTUNITIES FUND			2018-11-27
1 9250 694 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070			2018-11-27
4379 172 PIMCO SHORT TERM FUND INSTL			2018-11-27
3 ALLERGAN PLC			2018-11-27
40 ALLERGAN PLC			2018-11-27
320 22 VANGUARD TOTAL INTL BND-ADM		2018-07-23	2018-11-28
18 ALLERGAN PLC			2018-11-28
12 ALLERGAN PLC		2014-08-14	2018-11-28
6 ALLERGAN PLC		2014-08-14	2018-11-29
3 EASTMAN CHEM CO		2016-07-07	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
534		535	-1
200,000		159,923	40,077
43,179		43,224	-45
454		796	-342
6,075		9,999	-3,924
7,000		7,006	-6
2,759		3,888	-1,129
1,857		2,558	-701
934		1,279	-345
224		201	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			40,077
			-45
			-342
			-3,924
			-6
			-1,129
			-701
			-345
			23

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15 EASTMAN CHEM CO			2018-12-11
1 2 EASTMAN CHEM CO		2016-02-22	2018-12-11
55 LAUDER ESTEE COS INC CL A		2018-08-23	2018-12-11
8 EASTMAN CHEM CO			2018-12-12
3 EASTMAN CHEM CO		2016-02-23	2018-12-12
17 EASTMAN CHEM CO		2016-02-23	2018-12-12
15 EASTMAN CHEM CO		2016-02-23	2018-12-13
3 EASTMAN CHEM CO		2016-02-23	2018-12-13
8007 835 DOUBLELINE TOTL RET BND-I			2018-12-14
14 EASTMAN CHEM CO		2016-02-23	2018-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,105		1,003	102
147		129	18
7,654		7,341	313
582		515	67
221		190	31
1,243		1,076	167
1,087		949	138
217		190	27
82,961		88,620	-5,659
998		886	112

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			102
			18
			313
			67
			31
			167
			138
			27
			-5,659
			112

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 EASTMAN CHEM CO		2016-02-23	2018-12-17
1 19 PVH CORP			2018-12-17
4 PVH CORP			2018-12-17
7 EASTMAN CHEM CO		2016-02-23	2018-12-18
10 EASTMAN CHEM CO		2016-02-23	2018-12-18
12 PVH CORP		2018-01-29	2018-12-18
7 PVH CORP		2018-01-29	2018-12-18
6 PVH CORP			2018-12-18
2 PVH CORP		2018-01-26	2018-12-19
4 PVH CORP		2018-01-26	2018-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
652		570	82
1,740		2,971	-1,231
370		623	-253
504		443	61
715		633	82
1,112		1,868	-756
646		1,089	-443
558		925	-367
183		308	-125
373		615	-242

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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			82
			-1,231
			-253
			61
			82
			-756
			-443
			-367
			-125
			-242

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.)
44 GOLDMAN SACHS GROUP INC			2018-12-21
1 146 PARSLEY ENERGY INC-CLASS A			2018-12-21
38 PARSLEY ENERGY INC-CLASS A		2018-05-22	2018-12-21
1146 004 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2016-12-07	2018-12-24
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
7,237		6,540	697
2,208		4,646	-2,438
580		1,204	-624
10,669		11,540	-871
			102,343

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) 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	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			697
			-2,438
			-624
			-871

TY 2018 Investments Corporate Bonds Schedule

Name: TR UW FOR AGING IN AMERICA INC XXXXX3002
EIN: 13-6046634

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		
922031810 VANGUARD INTM TRM IN		
4812C0381 JPM CORE BD FD - SEL		
77956H872 T ROWE PR EMERG MKTS		
256210105 DODGE & COX INCOME F		
4812C0100 JPMORGAN CORE BOND-R	248,305	245,531
77956H534 T ROWE PR EMERG MKTS		
92203J308 VANGUARD TOTAL INTL	234,682	233,279
722005816 PIMCO INVESTMENT GRA	165,596	161,310
921937827 VANGUARD SHORT-TERM	144,774	145,355
54401E143 LORD ABBETT SHRT DUR	155,000	155,000
83002G108 SIX CIRCLES ULTRA SH	78,250	77,937

TY 2018 Investments Corporate Stock Schedule

Name: TR UW FOR AGING IN AMERICA INC XXXXX3002
EIN: 13-6046634

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2824100 ABBOTT LABORATORIES		
15351109 ALEXION PHARMACEUTICA		
23135106 AMAZON.COM INC		
26874784 AMERICAN INTERNATIONA		
32511107 ANADARKO PETROLEUM CO		
32654105 ANALOG DEVICES INC		
37833100 APPLE INC		
60505104 BANK OF AMERICA CORP		
64058100 BANK OF NEW YORK MELL		
101137107 BOSTON SCIENTIFIC CO	10,928	17,988
110122108 BRISTOL-MYERS SQUIBB	9,756	12,267
125896100 CMS ENERGY CORP		
143658300 CARNIVAL CORP		
151020104 CELGENE CORP	3,516	5,127
172967424 CITIGROUP INC	15,183	18,637
254687106 WALT DISNEY CO/THE	23,900	26,645
254709108 DISCOVER FINANCIAL S		
256206103 DODGE & COX INTL STO	115,250	174,347
260543103 DOW CHEMICAL CO/THE		
277432100 EASTMAN CHEMICAL CO		
369550108 GENERAL DYNAMICS COR	13,648	13,363
369604103 GENERAL ELECTRIC CO		
375558103 GILEAD SCIENCES INC	6,680	4,504
416515104 HARTFORD FINANCIAL S		
437076102 HOME DEPOT INC	4,416	20,790
438516106 HONEYWELL INTERNATIO	8,885	26,424
444859102 HUMANA INC		
452327109 ILLUMINA INC		
464287465 ISHARES MSCI EAFE IN	556,608	573,105
464287499 ISHARES RUSSELL MIDC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
493267108 KEYCORP	9,797	10,479
494368103 KIMBERLY-CLARK CORP		
500754106 THE KRAFT HEINZ CO		
512807108 LAM RESEARCH CORP		
526107107 LENNOX INTERNATIONAL		
532457108 ELI LILLY & CO	13,015	19,210
548661107 LOWE'S COS INC	2,827	13,300
571748102 MARSH & MCLENNAN COS		
573284106 MARTIN MARIETTA MATE		
574599106 MASCO CORP		
594918104 MICROSOFT CORP	14,767	64,903
609207105 MONDELEZ INTERNATION	8,904	13,650
617446448 MORGAN STANLEY	13,510	22,957
666807102 NORTHROP GRUMMAN COR	13,299	12,980
674599105 OCCIDENTAL PETROLEUM	24,005	21,544
693506107 PPG INDUSTRIES INC		
713448108 PEPSICO INC	18,165	20,770
717081103 PFIZER INC	24,183	30,380
723787107 PIONEER NATURAL RESO	13,790	13,547
742718109 PROCTER & GAMBLE CO/		
806857108 SCHLUMBERGER LTD		
808513105 SCHWAB (CHARLES) COR	5,433	8,015
854502101 STANLEY BLACK & DECK	10,475	13,291
872540109 TJX COMPANIES INC		
872590104 T-MOBILE US INC		
882508104 TEXAS INSTRUMENTS IN	9,100	16,349
887317303 TIME WARNER INC		
907818108 UNION PACIFIC CORP	15,860	20,735
910047109 UNITED CONTINENTAL H		
949746101 WELLS FARGO & CO	9,804	19,354

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
988498101 YUM! BRANDS INC	6,900	6,986
00171A530 AMG MANAGERS PICTET		
00206R102 AT&T INC		
00724F101 ADOBE INC.	2,149	15,158
0075W0759 EDGEWOOD GROWTH FD-I	122,550	306,800
00817Y108 AETNA INC		
00846U101 AGILENT TECHNOLOGIES		
02079K107 ALPHABET INC/CA-CL C	16,964	41,424
02079K305 ALPHABET INC/CA-CL A	7,349	18,809
04314H667 ARTISAN INTL VALUE F		
09062X103 BIOGEN INC	3,513	6,620
09247X101 BLACKROCK INC		
16119P108 CHARTER COMMUNICATIO	14,101	16,528
20030N101 COMCAST CORP-CLASS A	4,617	10,794
20605P101 CONCHO RESOURCES INC		
22160K105 COSTCO WHOLESALE COR		
25470M109 DISH NETWORK CORP-A		
26875P101 EOG RESOURCES INC	17,437	18,750
26884L109 EQT CORP		
30303M102 FACEBOOK INC-A	6,831	11,929
31620M106 FIDELITY NATIONAL IN	8,372	13,639
37045V100 GENERAL MOTORS CO		
38141G104 GOLDMAN SACHS GROUP		
46434G822 ISHARES INC MSCI JAP	145,334	131,490
46637K513 JPM GLBL RES ENH IND		
57636Q104 MASTERCARD INC-CLASS	4,926	33,580
58933Y105 MERCK & CO. INC.	12,591	15,206
59156R108 METLIFE INC		
60871R209 MOLSON COORS BREWING		
64122Q309 NEUBERGER BER MU/C O	170,809	268,511

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
65339F101 NEXTERA ENERGY INC	11,145	13,384
65473P105 NISOURCE INC	4,045	8,036
67103H107 O'REILLY AUTOMOTIVE	6,276	8,608
74160Q301 PRIMECAP ODYSSEY STO	243,447	287,520
78462F103 SPDR S&P 500 ETF TRU	558,926	750,760
78486Q101 SVB FINANCIAL GROUP	5,169	7,787
89353D107 TRANSCANADA CORP		
90130A101 TWENTY-FIRST CENTURY		
91324P102 UNITEDHEALTH GROUP I	7,875	43,845
92532F100 VERTEX PHARMACEUTICA	1,709	8,783
92826C839 VISA INC-CLASS A SHA	7,900	13,590
94106B101 WASTE CONNECTIONS IN	6,119	9,059
96208T104 WEX INC	5,180	7,843
98138H101 WORKDAY INC-CLASS A		
G0176J109 ALLEGION PLC	6,841	8,370
G0177J108 ALLERGAN PLC		
G1151C101 ACCENTURE PLC-CL A	8,034	13,960
G51502105 JOHNSON CONTROLS INT		
H1467J104 CHUBB LTD	7,393	17,310
Y09827109 BROADCOM LTD		
00171C403 AMG MG PICTET INTL-Z	166,661	151,008
002824100 ABBOTT LABORATORIES		
023135106 AMAZON.COM INC	11,068	45,059
026874784 AMERICAN INTERNATIONAL		
032511107 ANADARKO PETROLEUM C		
032654105 ANALOG DEVICES INC	11,282	12,531
037833100 APPLE INC	7,006	42,905
04314H857 ARTISAN INTL VALUE F	156,126	174,824
060505104 BANK OF AMERICA CORP	12,920	25,182
064058100 BANK OF NEW YORK MEL		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
084670702 BERKSHIRE HATHAWAY I	21,678	24,093
125509109 CIGNA CORP		
247361702 DELTA AIR LINES INC	8,133	7,585
25278X109 DIAMONDBACK ENERGY I	6,126	5,469
256746108 DOLLAR TREE INC	10,884	10,838
26078J100 DOWDUPONT INC	25,852	23,424
45866F104 INTERCONTINENTAL EXC	4,765	6,177
459200101 INTL BUSINESS MACHIN		
46432F842 ISHARES CORE MSCI EA	305,933	274,780
48129C207 JPMORGAN GL RES ENH	302,039	347,433
595017104 MICROCHIP TECHNOLOGY		
654106103 NIKE INC -CL B		
655844108 NORFOLK SOUTHERN COR	17,315	18,842
67066G104 NVIDIA CORP	18,551	10,947
718172109 PHILIP MORRIS INTERN	17,602	11,683
913017109 UNITED TECHNOLOGIES	8,163	7,134
92210H105 VANTIV INC - CL A		
931427108 WALGREENS BOOTS ALLI		
98956P102 ZIMMER HOLDINGS INC	20,242	18,670
G2709G107 DELPHI TECHNOLOGIES		
G47791101 INGERSOLL-RAND PLC		
G6095L109 APTIV PLC	9,883	7,819
025816109 AMERICAN EXPRESS CO	6,819	6,386
053015103 AUTOMATIC DATA PROCE	11,712	10,621
191216100 COCA-COLA CO/THE	11,051	11,743
285512109 ELECTRONIC ARTS INC	14,323	11,442
315911750 FIDELITY 500 INDEX F	139,231	129,534
701094104 PARKER HANNIFIN CORP	8,537	6,115
744320102 PRUDENTIAL FINANCIAL	7,492	7,666
778296103 ROSS STORES INC	10,750	11,149

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
981558109 WORLDPAY INC CL A	9,766	8,789
11135F101 BROADCOM INC	3,547	25,682
46641Q696 JPMORGAN BETABUILDER	155,793	134,290
56585A102 MARATHON PETROLEUM C	19,129	15,166
64110L106 NETFLIX INC	10,379	7,494
70450Y103 PAYPAL HOLDINGS INC	9,970	9,839
79466L302 SALESFORCE.COM INC	14,961	15,478
83002G306 SIX CIRCLES U.S. UNC	312,500	283,663
83002G405 SIX CIRCLES INTERNAT	157,500	142,092
G5494J103 LINDE PLC	8,513	8,270
G5960L103 MEDTRONIC PLC	13,010	14,372

TY 2018 Investments - Other Schedule**Name:** TR UW FOR AGING IN AMERICA INC XXXXX3002**EIN:** 13-6046634**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00771X435 CHILTON STRATEGIC EU			
12628J881 CRM LONG/SHORT OPPOR	AT COST	69,157	64,311
29446A710 EQUINOX FDS TR IPM S	AT COST	77,500	76,656
29446A819 EQUINOX CAMPBELL STR			
72201M487 PIMCO UNCONSTRAINED			
024525131 AMER BCN NUM INTEGR			
024525172 AMERICAN BEACON GLG			
09257V508 BLACKSTONE ALT MULTI	AT COST	155,000	149,480
25264S833 DIAMOND HILL LONG/SH	AT COST	75,119	67,402

TY 2018 Other Decreases Schedule

Name: TR UW FOR AGING IN AMERICA INC XXXXX3002

EIN: 13-6046634

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	80
2018 TRANSACTION POSTED IN 2019	5,592
SALES FOUND UPDATES	152
ROUNDING	52

TY 2018 Other Expenses Schedule

Name: TR UW FOR AGING IN AMERICA INC XXXXX3002
EIN: 13-6046634

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL FEE	250	0		250

TY 2018 Other Increases Schedule

Name: TR UW FOR AGING IN AMERICA INC XXXXX3002

EIN: 13-6046634

Description	Amount
COST BASIS ADJUSTMENT FOR SECURITY EXCHA	432
2017 TRANSACTION POSTED IN 2018	6,302

TY 2018 Taxes Schedule

Name: TR UW FOR AGING IN AMERICA INC XXXXX3002
EIN: 13-6046634

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	188	188		0
FEDERAL TAX PAYMENT - PRIOR YE	7,373	0		0
FEDERAL ESTIMATES - INCOME	9,868	0		0
FOREIGN TAXES ON QUALIFIED FOR	3,860	3,860		0
FOREIGN TAXES ON NONQUALIFIED	80	80		0