

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

Name of foundation CONSTANS CULVER FOUNDATION XXXXX0000		A Employer identification number 13-6048059	
Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111		Room/suite	B Telephone number (see instructions) (800) 496-2583
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 5,020,692		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	133,251	133,210		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	139,552			
	b Gross sales price for all assets on line 6a 2,516,262				
	7 Capital gain net income (from Part IV, line 2) . . .		139,552		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	272,803	272,762		
	13 Compensation of officers, directors, trustees, etc	78,550	47,130		31,420
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule) . . . . .				0
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .				0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . .	6,958	2,575		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .		0	0	
	22 Printing and publications . . . . .		0	0	
	23 Other expenses (attach schedule) . . . . .	250			250
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	85,758	49,705	0	31,670
	25 Contributions, gifts, grants paid . . . . .	290,000			290,000
	26 Total expenses and disbursements. Add lines 24 and 25	375,758	49,705	0	321,670
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-102,955			
	b Net investment income (if negative, enter -0-)		223,057		
c Adjusted net income (if negative, enter -0-) . . .				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing . . . . .	24,287	23,829	23,829
	2 Savings and temporary cash investments . . . . .	299,910	112,916	112,916
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) . . . . .	2,294,922	2,403,569	2,862,685
	c Investments—corporate bonds (attach schedule) . . . . .	1,522,876	1,798,117	1,779,112
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .	553,212	253,147	242,150
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	4,695,207	4,591,578	5,020,692	
Liabilities	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶ _____)			
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds . . . . .	4,695,207	4,591,578	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	4,695,207	4,591,578		
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	4,695,207	4,591,578		

**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	4,695,207
2 Enter amount from Part I, line 27a . . . . .	2	-102,955
3 Other increases not included in line 2 (itemize) ▶ _____	3	4,179
4 Add lines 1, 2, and 3 . . . . .	4	4,596,431
5 Decreases not included in line 2 (itemize) ▶ _____	5	4,853
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,591,578

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

<b>2</b> Capital gain net income or (net capital loss) <span style="float:right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	139,552
<b>3</b> 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 <span style="float:right;">{ }</span>	<b>3</b>	

**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	316,970	5,542,970	0 057184
2016	312,375	5,340,584	0 058491
2015	329,680	5,716,813	0 057668
2014	279,765	5,913,976	0 047306
2013	269,269	5,706,351	0 047188
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 267837
<b>3</b> 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			<b>3</b> 0 053567
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			<b>4</b> 5,551,270
<b>5</b> Multiply line 4 by line 3			<b>5</b> 297,365
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 2,231
<b>7</b> Add lines 5 and 6			<b>7</b> 299,596
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 321,670

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	2,231
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	2,231
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	2,231
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	3,192
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	3,192
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	961
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> ▶ 961 <b>Refunded</b> ▶	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

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

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>JP MORGAN CHASE BANK NA</u> Telephone no ► <u>(800) 496-2583</u>			

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

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

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

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . .	<b>1b</b>		<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . .			
<b>c</b>	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? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</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). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

		Yes	No
<b>5a</b>	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"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.	<b>5b</b>	
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<b>6b</b>	
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>7b</b>	
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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 10 S DEARBORN ST MC IL 1-0111 CHICAGO, IL 60603	TRUSTEE 2	70,932		
DOROTHY S BROOKE ONE PIERREPONT ST APT 7A BROOKLYN, NY 11201	CO-TRUSTEE 1	3,809		
JANNA C COLLINS 111 HICKS STREET - APT 18H BROOKLYN, NY 11201	CO-TRUSTEE 1	3,809		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

**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		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	5,523,859
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	111,948
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	5,635,807
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	5,635,807
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	84,537
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	5,551,270
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	277,564

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	277,564
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	2,231
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	2,231
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	275,333
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	275,333
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	275,333

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	321,670
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	321,670
<b>5</b>	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.	<b>5</b>	2,231
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	319,439

**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
<b>1</b> Distributable amount for 2018 from Part XI, line 7				275,333
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			124,662	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	0			
<b>b</b> From 2014. . . . .	0			
<b>c</b> From 2015. . . . .	0			
<b>d</b> From 2016. . . . .	0			
<b>e</b> From 2017. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 321,670				
<b>a</b> Applied to 2017, but not more than line 2a			124,662	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				197,008
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				78,325
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	0			
<b>b</b> Excess from 2015. . . . .	0			
<b>c</b> Excess from 2016. . . . .	0			
<b>d</b> Excess from 2017. . . . .	0			
<b>e</b> Excess from 2018. . . . .	0			

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

<b>1a</b> 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>b</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)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	<b>Tax year</b>	<b>Prior 3 years</b>			<b>(e) Total</b>
	<b>(a) 2018</b>	<b>(b) 2017</b>	<b>(c) 2016</b>	<b>(d) 2015</b>	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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.)**

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input checked="" type="checkbox"/> 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.	
<b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed	
<b>b</b> The form in which applications should be submitted and information and materials they should include	
<b>c</b> Any submission deadlines	
<b>d</b> 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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			▶ <b>3a</b>	
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash.	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets.	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization.	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets.	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements.	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees.	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received.			

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

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

**b** If "Yes," complete the following schedule

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

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

<b>Sign Here</b>	*****	2019-04-04	*****	May the IRS discuss this return with the preparer shown below? (see instr )? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JACOB ZEHNDR		2019-04-04		P01564049
	Firm's name ▶ ERNST & YOUNG US LLP Firm's address ▶ 155 N WACKER DRIVE CHICAGO, IL 60606				

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 3648 143 INVESCO BAL-RSK ALLOC-R6		2012-06-28	2018-01-05
1 5729 584 JPM STRAT INC OPP FD - USD - R6 ISIN US48121L1145		2009-06-10	2018-01-05
2400 157 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070			2018-01-08
11 BLACKROCK INC		2014-10-29	2018-01-11
13 CMS ENERGY CORP		2015-12-02	2018-01-11
27 CMS ENERGY CORP		2015-12-02	2018-01-11
96 THE KRAFT HEINZ CO			2018-01-11
10 CMS ENERGY CORP		2015-12-02	2018-01-12
3 CMS ENERGY CORP		2015-12-02	2018-01-12
102 CMS ENERGY CORP			2018-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,421		45,058	-4,637
66,750		62,445	4,305
55,372		42,299	13,073
5,888		3,636	2,252
577		453	124
1,203		941	262
7,424		7,998	-574
443		348	95
133		105	28
4,504		3,534	970

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,637
			4,305
			13,073
			2,252
			124
			262
			-574
			95
			28
			970

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
40 APPLE COMPUTER INC		2007-02-06	2018-01-26
1 92 TJX COS INC NEW			2018-01-26
2066 VANGUARD SHORT-TERM TIPS		2017-11-14	2018-01-26
20 DELPHI TECHNOLOGIES PLC			2018-01-26
2 DELPHI TECHNOLOGIES PLC			2018-01-26
7291 012 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2016-02-25	2018-01-29
2 WELLS FARGO & CO NEW		2017-06-30	2018-02-06
1 WELLS FARGO & CO NEW		2017-06-30	2018-02-06
39 WELLS FARGO & CO NEW			2018-02-06
19 WELLS FARGO & CO NEW		2011-08-12	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,815		477	6,338
7,402		5,141	2,261
100,668		102,430	-1,762
1,121		890	231
112		89	23
65,400		58,779	6,621
116		111	5
58		55	3
2,239		2,114	125
1,077		466	611

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,338
			2,261
			-1,762
			231
			23
			6,621
			5
			3
			125
			611

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
22 WELLS FARGO & CO NEW		2017-11-20	2018-02-06
1 2874 823 PIMCO SHORT TERM FUND INSTL		2018-01-05	2018-02-07
6601 127 BLACKROCK HIGH YIELD PT-BLAC		2011-03-30	2018-02-08
3470 041 MFS EMERGING MKTS DEBT FD R6		2016-07-26	2018-02-09
16 ANADARKO PETE CORP		2016-12-09	2018-02-22
9 ANADARKO PETE CORP		2016-12-09	2018-02-22
7 ANADARKO PETE CORP		2016-12-09	2018-02-22
9 ANADARKO PETE CORP		2016-12-09	2018-02-22
61 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,247		1,190	57
28,432		28,375	57
50,895		51,555	-660
51,079		51,877	-798
936		1,126	-190
532		633	-101
410		493	-83
530		633	-103
3,570		4,211	-641
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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			57
			57
			-660
			-798
			-190
			-101
			-83
			-103
			-641
			-20



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 CIGNA CORP			2018-02-22
1 67 METLIFE INC			2018-02-22
13 METLIFE INC			2018-02-22
47 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
3 CONCHO RESOURCES INC		2017-05-15	2018-03-09
7 CONCHO RESOURCES INC		2016-07-22	2018-03-09
14 CONCHO RESOURCES INC		2017-05-15	2018-03-09
1 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,788		5,329	459
3,145		3,187	-42
613		613	
2,210		2,203	7
152		134	18
306		268	38
460		403	57
1,067		856	211
2,134		1,879	255
153		122	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			459
			-42
			7
			18
			38
			57
			211
			255
			31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
32 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-03-09
1 44 INGERSOLL-RAND PLC			2018-03-09
5 INGERSOLL-RAND PLC			2018-03-09
2 CONCHO RESOURCES INC		2016-07-22	2018-03-12
532 ISHARES BARCLAYS TIPS BOND FUND		2018-01-26	2018-03-15
1786 718 VANGUARD TOTAL INTL BND-ADM		2017-04-18	2018-03-15
3 ABBOTT LABS		2014-07-21	2018-04-06
114 ABBOTT LABS			2018-04-06
3 MARTIN MARIETTA MATLS INC		2015-08-14	2018-04-06
55 WALGREENS BOOTS ALLIANCE INC		2017-01-30	2018-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,067		5,008	59
3,924		3,889	35
446		440	6
307		245	62
59,809		60,318	-509
38,825		38,915	-90
176		129	47
6,595		4,794	1,801
607		522	85
3,490		4,465	-975

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			59
			35
			6
			62
			-509
			-90
			47
			1,801
			85
			-975

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
20	MARTIN MARIETTA MATLS INC		2015-08-14	2018-04-09
1 16	MARTIN MARIETTA MATLS INC			2018-04-10
13	COMCAST CORP NEW CL A		2009-12-07	2018-04-13
163	COMCAST CORP NEW CL A		2018-01-11	2018-04-13
5	INTERNATIONAL BUSINESS MACHS CORP			2018-04-13
1	INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-13
24	INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-13
22	MOLSON COORS BREWING CO			2018-04-13
50	MOLSON COORS BREWING CO			2018-04-13
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,014		3,483	531
3,275		2,503	772
429		110	319
5,384		6,894	-1,510
783		764	19
157		152	5
3,768		3,647	121
1,608		1,643	-35
3,667		3,693	-26
158		152	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			531
			772
			319
			-1,510
			19
			5
			121
			-35
			-26
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-16
1 4 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-16
33 MOLSON COORS BREWING CO			2018-04-16
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
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
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
159		152	7
632		608	24
2,428		2,409	19
159		152	7
160		152	8
481		456	25
161		152	9
477		456	21
149		152	-3
149		152	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			24
			19
			7
			8
			25
			9
			21
			-3
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-18
1 2 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-18
22 AGILENT TECHNOLOGIES INC			2018-04-26
3 AGILENT TECHNOLOGIES INC		2017-05-04	2018-04-26
34 APPLE COMPUTER INC		2007-02-06	2018-04-26
6 AGILENT TECHNOLOGIES INC		2017-05-04	2018-04-27
16 AGILENT TECHNOLOGIES INC		2017-05-04	2018-04-27
41 AGILENT TECHNOLOGIES INC			2018-04-30
8 INGERSOLL-RAND PLC		2017-02-10	2018-05-15
15 INGERSOLL-RAND PLC			2018-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
447		456	-9
298		304	-6
1,461		1,247	214
199		170	29
5,587		406	5,181
397		340	57
1,061		906	155
2,710		2,312	398
711		654	57
1,333		1,318	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			-6
			214
			29
			5,181
			57
			155
			398
			57
			15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
12 INGERSOLL-RAND PLC			2018-05-15
1 4 INGERSOLL-RAND PLC		2017-02-10	2018-05-15
39 INGERSOLL-RAND PLC		2017-02-10	2018-05-15
4 CONCHO RESOURCES INC			2018-05-22
5 CONCHO RESOURCES INC		2016-07-26	2018-05-22
27 CONCHO RESOURCES INC			2018-05-22
2 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-05-22
18 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

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)
1,065		981	84
355		327	28
3,464		3,185	279
615		488	127
767		603	164
4,059		3,196	863
160		233	-73
1,440		2,095	-655
720		1,047	-327
160		233	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			84
			28
			279
			127
			164
			863
			-73
			-655
			-327
			-73

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 PHILIP MORRIS INTERNATIONAL		2017-05-18	2018-05-23
1 1 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-05-23
28 PHILIP MORRIS INTERNATIONAL			2018-05-23
4 ADOBE SYS INC		2012-08-03	2018-05-24
8 AGILENT TECHNOLOGIES INC		2016-10-18	2018-05-24
3 ALPHABET INC/CA-CL C		2018-05-07	2018-05-24
1 ALPHABET INC/CA-CL A		2016-07-11	2018-05-24
2 AMAZON COM INC			2018-05-24
15 AMERICAN INTL GROUP INC NEW			2018-05-24
5 AMERISOURCEBERGEN CORP		2018-04-09	2018-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		114	-34
80		116	-36
2,276		3,181	-905
981		128	853
513		364	149
3,235		3,157	78
1,085		727	358
3,211		815	2,396
804		909	-105
421		431	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-34
			-36
			-905
			853
			149
			78
			358
			2,396
			-105
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5 ANALOG DEVICES INC			2018-05-24
1 19 APPLE COMPUTER INC		2007-02-06	2018-05-24
73 BANK OF AMERICA CORPORATION			2018-05-24
12 BANK OF NEW YORK MELLON CORP		2018-02-22	2018-05-24
5 BERKSHIRE HATHAWAY INC DEL CL B		2017-08-14	2018-05-24
1 BIOGEN IDEC INC		2010-06-18	2018-05-24
36 BOSTON SCIENTIFIC CORP		2016-09-15	2018-05-24
17 BRISTOL MYERS SQUIBB CO		2017-02-23	2018-05-24
8 BROADCOM INC		2013-04-26	2018-05-24
5 CAPITAL ONE FINL CORP		2018-01-11	2018-05-24

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)
474		319	155
3,574		227	3,347
2,202		2,225	-23
686		676	10
973		886	87
283		46	237
1,098		842	256
894		946	-52
1,950		320	1,630
475		520	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			155
			3,347
			-23
			10
			87
			237
			256
			-52
			1,630
			-45



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6 CELGENE CORP		2016-10-28	2018-05-24
1 4 CHARTER COMMUNICATIONS INC-A		2018-04-13	2018-05-24
25 CITIGROUP INC NEW		2017-05-15	2018-05-24
17 COCA-COLA CO		2018-04-16	2018-05-24
17 COMCAST CORP NEW CL A		2009-12-07	2018-05-24
11 DELTA AIR LINES INC DEL NEW		2017-12-13	2018-05-24
4 DIAMONDBACK ENERGY INC		2017-05-15	2018-05-24
18 DISNEY WALT CO		2017-01-30	2018-05-24
10 DISH NETWORK CORP		2016-09-23	2018-05-24
6 DOLLAR TREE INC		2017-10-27	2018-05-24

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)
477		625	-148
1,078		1,224	-146
1,735		1,536	199
718		759	-41
535		144	391
597		589	8
498		416	82
1,831		1,985	-154
303		540	-237
568		556	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-148
			-146
			199
			-41
			391
			8
			82
			-154
			-237
			12

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 )
31 DOWDUPONT INC		2018-04-09	2018-05-24
1 15 EOG RESOURCES INC		2016-08-05	2018-05-24
7 EQT CORPORATION		2015-07-27	2018-05-24
7 EASTMAN CHEM CO		2016-07-07	2018-05-24
11 FACEBOOK INC-A		2014-07-25	2018-05-24
10 FIDELITY NATL INFORMATION SVCS INC			2018-05-24
4 GENERAL DYNAMICS CORP		2017-02-10	2018-05-24
5 GILEAD SCIENCES INC			2018-05-24
3 GOLDMAN SACHS GROUP INC		2016-02-05	2018-05-24
10 HARTFORD FINL SVCS GROUP INC		2016-09-09	2018-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,051		1,989	62
1,802		1,354	448
356		532	-176
749		469	280
2,051		828	1,223
1,038		638	400
831		736	95
337		508	-171
708		470	238
529		412	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) 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	
			62
			448
			-176
			280
			1,223
			400
			95
			-171
			238
			117

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
9 HOME DEPOT INC			2011-09-29	2018-05-24
1 14 HONEYWELL INTL INC			2009-12-15	2018-05-24
6 INTERCONTINENTALEXCHANGE GROUP, INC				2018-05-24
31 KEYCORP NEW				2018-05-24
12 LILLY ELI & CO				2018-05-24
14 LOWES COS INC			2011-09-28	2018-05-24
10 MARATHON PETROLEUM CORPORATION			2018-05-14	2018-05-24
19 MASCO CORP			2012-07-30	2018-05-24
13 MASTERCARD INC - CLASS A			2009-05-05	2018-05-24
14 MERCK & CO INC			2017-10-03	2018-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,684		304	1,380
2,110		573	1,537
428		352	76
632		346	286
990		1,032	-42
1,347		282	1,065
790		783	7
712		224	488
2,495		238	2,257
826		902	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,380
			1,537
			76
			286
			-42
			1,065
			7
			488
			2,257
			-76

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 )
45 MICROSOFT CORP		2015-02-13	2018-05-24
1 6 MICROCHIP TECHNOLOGY INC		2017-04-18	2018-05-24
25 MONDELEZ INTERNATIONAL-W/I			2018-05-24
42 MORGAN STANLEY DEAN WITTER & CO NEW			2018-05-24
3 NEXTERA ENERGY INC		2016-10-18	2018-05-24
10 NIKE INC		2017-02-23	2018-05-24
23 NISOURCE INC		2015-12-03	2018-05-24
9 NORFOLK SOUTHN CORP			2018-05-24
3 NORTHROP GRUMMAN CORP		2017-10-10	2018-05-24
3 NVIDIA CORP		2017-10-03	2018-05-24

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)
4,416		1,954	2,462
568		442	126
983		986	-3
2,262		1,388	874
484		376	108
721		579	142
569		440	129
1,381		1,358	23
994		880	114
746		537	209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,462
			126
			-3
			874
			108
			142
			129
			23
			114
			209

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 )
3 O'REILLY AUTOMOTIVE INC			2016-11-16	2018-05-24
1 22 OCCIDENTAL PETE CORP				2018-05-24
19 ORACLE CORP			2018-03-09	2018-05-24
4 PVH CORP			2018-01-30	2018-05-24
3 PARKER HANNIFIN CORP			2018-01-11	2018-05-24
11 PARSLEY ENERGY INC-CLASS A				2018-05-24
6 PAYPAL HOLDINGS INC			2018-01-26	2018-05-24
13 PEPSICO INC			2018-05-22	2018-05-24
44 PFIZER INC			2015-04-08	2018-05-24
6 PHILIP MORRIS INTERNATIONAL			2017-04-24	2018-05-24

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)
804		804	
1,845		1,774	71
885		1,003	-118
633		626	7
531		625	-94
330		354	-24
495		510	-15
1,300		1,298	2
1,577		1,525	52
487		673	-186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			71
			-118
			7
			-94
			-24
			-15
			2
			52
			-186

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6 PIONEER NAT RES CO			2018-05-24
1 3 SVB FINANCIAL GROUP			2018-05-24
4 SALESFORCE COM INC		2018-04-18	2018-05-24
14 SCHWAB CHARLES CORP NEW		2016-06-03	2018-05-24
8 STANLEY BLACK & DECKER,INC			2018-05-24
12 TEXAS INSTRS INC		2016-03-10	2018-05-24
24 TWENTY-FIRST CENTURY FOX-A		2014-04-29	2018-05-24
8 UNION PAC CORP		2018-02-22	2018-05-24
5 UNITED TECHNOLOGIES CORP		2017-12-12	2018-05-24
13 UNITEDHEALTH GROUP INC			2018-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,161		880	281
966		392	574
515		498	17
814		407	407
1,168		851	317
1,327		662	665
932		769	163
1,166		1,069	97
635		619	16
3,160		777	2,383

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			281
			574
			17
			407
			317
			665
			163
			97
			16
			2,383

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 )
3 VERTEX PHARMACEUTICALS INC		2011-11-28	2018-05-24
1 8 VISA INC CLASS A SHARES		2015-10-19	2018-05-24
9 WASTE CONNECTIONS INC		2016-08-10	2018-05-24
30 WELLS FARGO & CO NEW		2011-08-12	2018-05-24
4 WEX INC		2016-05-02	2018-05-24
3 WORKDAY INC-CLASS A		2016-08-10	2018-05-24
6 WORLDPAY INC CL A		2017-09-22	2018-05-24
11 ZIMMER HLDGS INC		2018-04-26	2018-05-24
7 ALLEGION PLC			2018-05-24
7 ALLERGAN PLC		2015-02-09	2018-05-24

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)
471		82	389
1,055		617	438
686		476	210
1,640		736	904
716		377	339
395		248	147
478		432	46
1,230		1,266	-36
555		465	90
1,079		1,926	-847

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			389
			438
			210
			904
			339
			147
			46
			-36
			90
			-847

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 ACCENTURE PLC				2018-05-24
1	6 MEDTRONIC PLC		2018-04-10	2018-05-24
9 APTIV PLC				2018-05-24
10 CHUBB LTD			2011-05-23	2018-05-24
828 ISHARES MISC1 EAFE INDEX FUND			2017-05-09	2018-06-06
646 826 FIDELITY INTERNATIONAL INDEX FUND			2018-01-05	2018-06-07
37 LOWES COS INC			2011-09-28	2018-06-12
5214 616 AQR MANAGED FUTURES STR-R6			2016-12-02	2018-07-17
3002 861 CHILTON STRATEGIC EUROPEAN EQUITIES FD			2016-12-02	2018-07-17
2425 83 CRM LONG/SHORT OPPORTUNITIES FUND			2016-12-02	2018-07-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,089		587	502
523		476	47
878		785	93
1,333		682	651
58,497		53,773	4,724
27,982		28,732	-750
3,724		744	2,980
45,732		48,548	-2,816
33,302		30,029	3,273
26,296		24,234	2,062

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			502
			47
			93
			651
			4,724
			-750
			2,980
			-2,816
			3,273
			2,062



**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 2	AMERISOURCEBERGEN CORP		2018-04-09	2018-07-18
61	CAPITAL ONE FINL CORP		2018-01-11	2018-07-18
114	DISH NETWORK CORP			2018-07-18
4	AMERISOURCEBERGEN CORP		2018-04-09	2018-07-19
1	AMERISOURCEBERGEN CORP		2018-04-09	2018-07-19
12	AMERISOURCEBERGEN CORP		2018-04-06	2018-07-19
1	AMERISOURCEBERGEN CORP		2018-04-06	2018-07-19
3	AMERISOURCEBERGEN CORP		2018-04-06	2018-07-20
1	AMERISOURCEBERGEN CORP		2018-04-06	2018-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
173		173	
173		173	
5,922		6,344	-422
3,556		5,507	-1,951
340		345	-5
86		86	
1,024		1,025	-1
84		85	-1
255		256	-1
85		85	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-422
			-1,951
			-5
			-1
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-23
1 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
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
3 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		85	
85		85	
85		85	
168		171	-3
84		85	-1
85		85	
85		85	
85		85	
85		85	
250		256	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-1
			-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 )
5 EQT CORPORATION		2015-07-27	2018-07-26
1 20 EQT CORPORATION		2015-07-27	2018-07-26
17 EQT CORPORATION		2015-07-27	2018-07-26
49 EQT CORPORATION			2018-07-26
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-27
1 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
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
271		380	-109
1,087		1,519	-432
924		1,291	-367
2,654		3,206	-552
83		85	-2
83		85	-2
83		85	-2
83		85	-2
83		85	-2
82		85	-3

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1	AMERISOURCEBERGEN CORP		2018-04-06	2018-08-01
1 2	AMERISOURCEBERGEN CORP		2018-04-06	2018-08-01
3	AMERISOURCEBERGEN CORP		2018-04-06	2018-08-02
2	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
63	TWENTY-FIRST CENTURY FOX-A		2014-04-29	2018-08-09
910	ISHARES CORE MSCI EAFE ETF			2018-08-13
73	NIKE INC		2017-10-03	2018-08-23
61	NIKE INC		2017-02-23	2018-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82		85	-3
161		171	-10
237		256	-19
161		171	-10
161		171	-10
81		85	-4
2,875		2,019	856
57,049		55,836	1,213
6,057		3,762	2,295
5,062		3,533	1,529

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-10
			-19
			-10
			-10
			-4
			856
			1,213
			2,295
			1,529

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 )
793 472 DODGE & COX INCOME FUND		2018-02-15	2018-08-28
1 3515 437 DODGE & COX INCOME FUND		2015-12-03	2018-08-28
1727 227 METROPOLITAN WEST T/R BD-PLN		2017-11-20	2018-08-28
4207 537 METROPOLITAN WEST T/R BD-PLN		2015-12-03	2018-08-28
48 AMERICAN INTL GROUP INC NEW			2018-09-11
37 AMERICAN INTL GROUP INC NEW			2018-09-11
48 FACEBOOK INC-A		2014-07-25	2018-09-13
31 MICROCHIP TECHNOLOGY INC			2018-09-13
10 MICROCHIP TECHNOLOGY INC			2018-09-13
5 MICROCHIP TECHNOLOGY INC			2018-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,688		10,783	-95
47,353		47,353	
16,892		17,307	-415
41,150		42,508	-1,358
2,507		2,771	-264
1,932		2,223	-291
7,796		3,615	4,181
2,610		2,264	346
840		726	114
420		362	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-95
			-415
			-1,358
			-264
			-291
			4,181
			346
			114
			58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-13
1 1 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-13
2 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-13
8 MICROCHIP TECHNOLOGY INC			2018-09-14
4 MICROCHIP TECHNOLOGY INC		2017-04-13	2018-09-14
1 MICROCHIP TECHNOLOGY INC		2017-04-13	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			2018-09-18
1 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
84		72	12
84		72	12
168		145	23
672		578	94
339		289	50
85		72	13
164		144	20
326		289	37
242		217	25
81		72	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12
			12
			23
			94
			50
			13
			20
			37
			25
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-19
1 145 TWENTY-FIRST CENTURY FOX-A			2018-09-20
93 TWENTY-FIRST CENTURY FOX-A		2017-11-20	2018-09-20
18 GARRETT MOTION INC			2018-10-02
116 BANK OF NEW YORK MELLON CORP			2018-10-08
40 BANK OF NEW YORK MELLON CORP		2018-02-22	2018-10-08
242 ORACLE CORP			2018-10-08
15 ALLERGAN PLC			2018-10-08
46 HARTFORD FINL SVCS GROUP INC			2018-10-15
25 MASCO CORP		2012-07-30	2018-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		72	9
6,475		4,448	2,027
4,153		2,854	1,299
317		77	240
6,105		5,081	1,024
2,105		2,253	-148
11,935		12,274	-339
2,842		3,993	-1,151
2,138		1,547	591
803		295	508

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			2,027
			1,299
			240
			1,024
			-148
			-339
			-1,151
			591
			508

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 )
49 HARTFORD FINL SVCS GROUP INC			2018-10-16
1 30 HARTFORD FINL SVCS GROUP INC		2013-05-07	2018-10-16
17 MASCO CORP		2012-07-30	2018-10-16
26 MASCO CORP		2012-08-03	2018-10-16
77 MASCO CORP		2012-08-03	2018-10-16
17 MASCO CORP		2012-08-03	2018-10-17
48 MASCO CORP		2012-08-03	2018-10-17
8 MASCO CORP		2012-08-03	2018-10-17
6 ADOBE SYS INC		2012-08-03	2018-10-18
8 AGILENT TECHNOLOGIES INC		2016-10-18	2018-10-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,279		1,431	848
1,395		876	519
550		201	349
841		297	544
2,483		879	1,604
543		194	349
1,536		548	988
256		91	165
1,479		192	1,287
526		364	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			848
			519
			349
			544
			1,604
			349
			988
			165
			1,287
			162



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 )
3 ALPHABET INC/CA-CL C		2014-05-08	2018-10-18
1 2 ALPHABET INC/CA-CL A		2016-07-11	2018-10-18
3 AMAZON COM INC		2015-04-08	2018-10-18
5 AMERICAN EXPRESS CO		2018-07-18	2018-10-18
11 AMERICAN INTL GROUP INC NEW		2016-06-03	2018-10-18
11 ANALOG DEVICES INC		2018-09-13	2018-10-18
22 APPLE COMPUTER INC		2007-02-06	2018-10-18
349 337 ARTISAN INTL VALUE FD-INS		2011-02-01	2018-10-18
81 BANK OF AMERICA CORPORATION			2018-10-18
11 BERKSHIRE HATHAWAY INC DEL CL B		2018-09-11	2018-10-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,251		1,544	1,707
2,189		1,454	735
5,363		1,142	4,221
514		515	-1
532		628	-96
917		1,014	-97
4,756		262	4,494
12,080		9,746	2,334
2,294		2,456	-162
2,292		2,354	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,707
			735
			4,221
			-1
			-96
			-97
			4,494
			2,334
			-162
			-62

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 BIOGEN IDEC INC		2018-10-08	2018-10-18
1 40 BOSTON SCIENTIFIC CORP			2018-10-18
19 BRISTOL MYERS SQUIBB CO		2017-02-23	2018-10-18
8 BROADCOM INC			2018-10-18
3357 302 CAPITAL GR NON US EQUITY			2018-10-18
6 CELGENE CORP		2016-10-28	2018-10-18
4 CHARTER COMMUNICATIONS INC-A		2018-04-13	2018-10-18
29 CITIGROUP INC NEW		2017-05-15	2018-10-18
20 COCA-COLA CO		2018-04-16	2018-10-18
19 COMCAST CORP NEW CL A		2009-12-07	2018-10-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
659		685	-26
1,501		933	568
1,071		1,057	14
1,838		309	1,529
42,571		37,602	4,969
498		625	-127
1,259		1,224	35
2,007		1,782	225
913		893	20
684		161	523

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-26
			568
			14
			1,529
			4,969
			-127
			35
			225
			20
			523

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
12 DELTA AIR LINES INC DEL NEW		2017-12-13	2018-10-18
1 5 DIAMONDBACK ENERGY INC		2017-05-15	2018-10-18
19 DISNEY WALT CO			2018-10-18
1660 738 DODGE & INTERNATIONAL STOCK FUND			2018-10-18
8 DOLLAR TREE INC		2017-10-27	2018-10-18
34 DOWDUPONT INC			2018-10-18
17 EOG RESOURCES INC			2018-10-18
9 EASTMAN CHEM CO			2018-10-18
5 ELECTRONIC ARTS		2018-09-20	2018-10-18
7 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
641		643	-2
631		520	111
2,209		2,055	154
68,439		59,415	9,024
682		742	-60
1,999		2,171	-172
2,011		1,530	481
745		596	149
527		570	-43
1,085		527	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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			111
			154
			9,024
			-60
			-172
			481
			149
			-43
			558

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 FIDELITY NATL INFORMATION SVCS INC			2018-10-18
1 5 GENERAL DYNAMICS CORP		2017-02-10	2018-10-18
4 GOLDMAN SACHS GROUP INC		2016-02-05	2018-10-18
9 HOME DEPOT INC		2011-09-29	2018-10-18
16 HONEYWELL INTL INC		2009-12-15	2018-10-18
7 INTERCONTINENTALEXCHANGE GROUP, INC		2017-02-01	2018-10-18
44 KEYCORP NEW		2018-10-08	2018-10-18
4 LAUDER ESTEE COS INC CL A		2018-08-23	2018-10-18
13 LILLY ELI & CO			2018-10-18
11 LOWES COS INC		2011-09-28	2018-10-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,038		637	401
953		920	33
900		627	273
1,623		304	1,319
2,485		648	1,837
512		410	102
797		901	-104
504		534	-30
1,475		1,111	364
1,097		221	876

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			401
			33
			273
			1,319
			1,837
			102
			-104
			-30
			364
			876

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
17 MARATHON PETROLEUM CORPORATION			2018-10-18
1 24 MASCO CORP		2012-08-03	2018-10-18
14 MASTERCARD INC - CLASS A		2009-05-05	2018-10-18
16 MERCK & CO INC			2018-10-18
51 MICROSOFT CORP			2018-10-18
27 MONDELEZ INTERNATIONAL-W/I			2018-10-18
46 MORGAN STANLEY DEAN WITTER & CO NEW			2018-10-18
2 NETFLIX COM INC		2018-09-13	2018-10-18
6 NEXTERA ENERGY INC		2018-07-18	2018-10-18
25 NISOURCE INC			2018-10-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,345		1,388	-43
749		274	475
2,856		256	2,600
1,146		1,025	121
5,509		1,506	4,003
1,111		1,063	48
2,118		1,189	929
695		741	-46
1,030		1,017	13
631		455	176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-43
			475
			2,600
			121
			4,003
			48
			929
			-46
			13
			176

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 NORFOLK SOUTHN CORP			2018-10-18
1 4 NORTHROP GRUMMAN CORP			2018-10-18
7 NVIDIA CORP		2018-10-08	2018-10-18
4 O'REILLY AUTOMOTIVE INC		2016-11-16	2018-10-18
28 OCCIDENTAL PETE CORP			2018-10-18
11568 467 PIMCO SHORT TERM FUND INSTL			2018-10-18
4 PVH CORP		2018-01-30	2018-10-18
3 PARKER HANNIFIN CORP		2018-01-11	2018-10-18
16 PARSLEY ENERGY INC-CLASS A		2018-05-22	2018-10-18
10 PAYPAL HOLDINGS INC		2018-07-26	2018-10-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,653		1,503	150
1,225		1,173	52
1,674		1,878	-204
1,349		1,072	277
2,023		2,184	-161
114,528		114,226	302
505		626	-121
479		625	-146
450		513	-63
781		894	-113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			150
			52
			-204
			277
			-161
			302
			-121
			-146
			-63
			-113

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 )
15 PEPSICO INC			2018-05-22	2018-10-18
1	49 PFIZER INC			2018-10-18
7 PHILIP MORRIS INTERNATIONAL			2017-04-24	2018-10-18
6 PIONEER NAT RES CO				2018-10-18
3 SVB FINANCIAL GROUP				2018-10-18
9 SALESFORCE COM INC			2018-10-08	2018-10-18
15 SCHWAB CHARLES CORP NEW				2018-10-18
8 STANLEY BLACK & DECKER,INC				2018-10-18
14 TEXAS INSTRS INC			2016-03-10	2018-10-18
12 UNION PAC CORP				2018-10-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,623		1,498	125
2,160		1,698	462
613		786	-173
1,006		869	137
872		379	493
1,282		1,362	-80
701		436	265
960		846	114
1,393		773	620
1,767		1,603	164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			125
			462
			-173
			137
			493
			-80
			265
			114
			620
			164

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6 UNITED TECHNOLOGIES CORP			2018-10-18
1 13 UNITEDHEALTH GROUP INC			2018-10-18
5 VERTEX PHARMACEUTICALS INC		2011-11-28	2018-10-18
8 VISA INC CLASS A SHARES		2015-10-19	2018-10-18
10 WASTE CONNECTIONS INC			2018-10-18
33 WELLS FARGO & CO NEW			2018-10-18
4 WEX INC		2016-05-02	2018-10-18
9 WORLDPAY INC CL A		2018-10-08	2018-10-18
12 ZIMMER HLDGS INC		2018-04-26	2018-10-18
9 ALLEGION PLC			2018-10-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
772		741	31
3,439		587	2,852
885		136	749
1,116		617	499
772		519	253
1,758		798	960
744		377	367
857		873	-16
1,515		1,376	139
746		597	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			31
			2,852
			749
			499
			253
			960
			367
			-16
			139
			149



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6 ALLERGAN PLC			2018-10-18
1 8 ACCENTURE PLC			2018-10-18
12 MEDTRONIC PLC		2018-07-18	2018-10-18
10 APTIV PLC		2018-04-26	2018-10-18
10 CHUBB LTD		2011-05-23	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
11 AMERICAN INTL GROUP INC NEW		2016-06-03	2018-10-19
19 AMERICAN INTL GROUP INC NEW			2018-10-19
2 WORKDAY INC-CLASS A		2016-08-10	2018-10-19

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)
1,133		1,552	-419
1,247		666	581
1,146		1,057	89
739		871	-132
1,283		682	601
48		57	-9
48		57	-9
521		628	-107
903		1,069	-166
256		165	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-419
			581
			89
			-132
			601
			-9
			-9
			-107
			-166
			91

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
8 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-22
1 8 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-22
1 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-22
1 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-22
35 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-22
6 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-22
3 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-22
10 WORKDAY INC-CLASS A			2018-10-22
2 WORKDAY INC-CLASS A		2016-08-10	2018-10-22
17 WORKDAY INC-CLASS A		2016-08-10	2018-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
371		441	-70
377		441	-64
45		55	-10
45		55	-10
1,611		1,928	-317
270		330	-60
135		165	-30
1,288		825	463
253		165	88
2,180		1,402	778

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-70
			-64
			-10
			-10
			-317
			-60
			-30
			463
			88
			778

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-23
1 2 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-23
2 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-23
1 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-23
1 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-23
1 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-23
9 WORKDAY INC-CLASS A		2016-08-10	2018-10-23
2 AMAZON COM INC			2018-10-24
3 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-24
1 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
219		275	-56
88		110	-22
88		110	-22
44		55	-11
44		55	-11
44		55	-11
1,157		742	415
3,443		754	2,689
129		165	-36
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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-56
			-22
			-22
			-11
			-11
			-11
			415
			2,689
			-36
			-13

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	2018-10-24
1 1 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-24
11 O'REILLY AUTOMOTIVE INC			2018-10-24
3 O'REILLY AUTOMOTIVE INC		2017-05-08	2018-10-24
1 O'REILLY AUTOMOTIVE INC		2017-05-05	2018-10-24
2 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-25
3 O'REILLY AUTOMOTIVE INC		2017-05-05	2018-10-25
244 911 INVESCO BAL-RSK ALLOC-R6		2012-06-28	2018-10-30
666 82 AQR MANAGED FUTURES STR-R6		2016-12-02	2018-10-30
57 AGILENT 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)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		55	-13
43		55	-12
3,621		2,919	702
971		761	210
331		252	79
85		110	-25
967		757	210
2,542		3,025	-483
5,828		6,208	-380
3,603		2,591	1,012

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-12
			702
			210
			79
			-25
			210
			-483
			-380
			1,012

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 )
23 AGILENT TECHNOLOGIES INC		2016-10-18	2018-10-30
1 4 AGILENT TECHNOLOGIES INC		2016-10-18	2018-10-30
745 ISHARES MISC EAFE INDEX FUND		2015-07-31	2018-10-30
891 ISHARES CORE MSCI EAFE ETF			2018-10-30
1110 553 JPM MULTI SECTOR INC FD - R6		2013-08-01	2018-10-30
2383 103 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070			2018-10-30
540 819 JPMORGAN CORE BOND FUND ULTRA		2016-06-02	2018-10-30
8079 216 JPMORGAN CORE BOND FUND ULTRA		2018-01-05	2018-10-30
838 104 PIMCO MTGE OPPORTUNITIES-IS		2017-12-21	2018-10-30
865 715 PGIM ABSOLUTE RETURN BOND FUND CLASS R6		2013-07-10	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)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,455		1,045	410
250		182	68
45,983		48,259	-2,276
51,662		54,615	-2,953
10,817		11,264	-447
51,261		39,897	11,364
6,009		6,398	-389
89,760		93,396	-3,636
9,186		9,320	-134
8,501		8,395	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			410
			68
			-2,276
			-2,953
			-447
			11,364
			-389
			-3,636
			-134
			106

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 )
27 RESIDEO TECHNOLOGIES INC			2018-10-30
1 486 VANGUARD BD INDEX FD INC			2018-10-30
911 524 VANGUARD TOTAL INTL BND-ADM		2018-07-18	2018-10-30
4933 408 INVESCO BAL-RSK ALLOC-R6			2018-11-06
4043 916 AQR LONG-SHORT EQUITY-R6		2018-01-05	2018-11-06
5865 052 AQR MANAGED FUTURES STR-R6		2016-12-02	2018-11-06
9354 115 PIMCO MTGE OPPORTUNITIES-IS		2017-12-21	2018-11-06
5213 824 PGIM ABSOLUTE RETURN BOND FUND CLASS R6		2013-07-10	2018-11-06
521 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2016-02-04	2018-11-08
563 458 CRM LONG/SHORT OPPORTUNITIES FUND		2016-12-02	2018-11-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
612		188	424
37,904		37,932	-28
19,899		20,008	-109
51,357		59,438	-8,081
48,487		57,464	-8,977
50,264		54,604	-4,340
102,428		104,018	-1,590
51,200		50,559	641
11,691		8,623	3,068
5,606		5,629	-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) 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	
			424
			-28
			-109
			-8,081
			-8,977
			-4,340
			-1,590
			641
			3,068
			-23

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 )
4424 09 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2016-12-02	2018-11-16
1 RESIDEO TECHNOLOGIES INC			2018-11-19
2 ALLERGAN PLC		2016-08-10	2018-11-27
33 ALLERGAN PLC			2018-11-27
15 ALLERGAN PLC			2018-11-28
10 ALLERGAN PLC		2014-08-14	2018-11-28
5 ALLERGAN PLC		2014-08-14	2018-11-29
2 EASTMAN CHEM CO		2016-02-22	2018-12-11
12 EASTMAN CHEM CO			2018-12-11
2 EASTMAN CHEM CO		2016-02-23	2018-12-11

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)
41,321		44,241	-2,920
8			8
303		504	-201
5,012		7,978	-2,966
2,300		3,219	-919
1,547		2,132	-585
778		1,066	-288
149		129	20
884		773	111
147		127	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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,920
			8
			-201
			-2,966
			-919
			-585
			-288
			20
			111
			20

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 )
45 LAUDER ESTEE COS INC CL A		2018-08-23	2018-12-11
1 7 EASTMAN CHEM CO		2016-02-23	2018-12-12
3 EASTMAN CHEM CO		2016-02-23	2018-12-12
14 EASTMAN CHEM CO		2016-02-23	2018-12-12
5875 09 JPM MULTI SECTOR INC FD - R6			2018-12-12
5260 135 METROPOLITAN WEST T/R BD-PLN			2018-12-12
12 EASTMAN CHEM CO		2016-02-23	2018-12-13
2 EASTMAN CHEM CO		2016-02-23	2018-12-13
12 EASTMAN CHEM CO		2016-02-23	2018-12-14
7 EASTMAN CHEM CO		2016-02-23	2018-12-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,263		6,006	257
510		443	67
221		190	31
1,024		886	138
56,636		57,897	-1,261
51,023		52,597	-1,574
870		759	111
145		127	18
855		759	96
507		443	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			257
			67
			31
			138
			-1,261
			-1,574
			111
			18
			96
			64



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 )
15 PVH CORP			2018-12-17
1 3 PVH CORP		2018-01-29	2018-12-17
6 EASTMAN CHEM CO		2016-02-23	2018-12-18
8 EASTMAN CHEM CO		2016-02-23	2018-12-18
10 PVH CORP		2018-01-29	2018-12-18
6 PVH CORP			2018-12-18
4 PVH CORP		2018-01-26	2018-12-18
1 PVH CORP		2018-01-26	2018-12-19
4 PVH CORP		2018-01-26	2018-12-19
36 GOLDMAN SACHS GROUP INC			2018-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,374		2,341	-967
277		467	-190
432		380	52
572		506	66
927		1,556	-629
554		932	-378
372		615	-243
91		154	-63
373		615	-242
5,921		5,307	614

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-967
			-190
			52
			66
			-629
			-378
			-243
			-63
			-242
			614

**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 )
116 PARSLEY ENERGY INC-CLASS A				2018-12-21
1 30 PARSLEY ENERGY INC-CLASS A			2018-05-22	2018-12-21
774 949 CHILTON STRATEGIC EUROPEAN EQUITIES FD			2016-12-02	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,754		3,683	-1,929
458		951	-493
7,215		7,749	-534
			22,499

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,929
			-493
			-534

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HEIGHTS AND HILLS INC 57 WILLOUGHBY STREET 4TH FLOOR BROOKLYN, NY 11201	NONE	PC	GENERAL	50,000
BROOKLYN ACADEMY OF MUSIC INC (BROOKLYN NY) 1 METROTECH CTR 1002 BROOKLYN, NY 11201	NONE	PC	GENERAL	45,000
BROOKLYN BOTANIC GARDEN CORPORATION (BROOKLYN NY) 1000 WASHINGTON AVENUE BROOKLYN, NY 11225	NONE	PC	GENERAL	35,000
<b>Total . . . . . ▶ 3a</b>				290,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST JOHNS BREAD AND LIFE PROGRAM INC (BROOKLYN NY) 795 LEXINGTON AVENUE NEW YORK, NY 11221	NONE	PC	GENERAL	50,000
BROOKLYN MUSEUM OF ART BROOKLYN NY200 EASTERN PKWY BROOKLYN, NY 11238	NONE	PC	GENERAL	50,000
LINCOLN CENTER FOR THE PERFORMING ARTS INC(NEW YORK NY) 70 LINCOLN CENTRE PLAZA 9TH FLOOR NEW YORK, NY 10023	NONE	PC	GENERAL	30,000
<b>Total . . . . . ▶ 3a</b>				290,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PHILHARMONIC SYMPHONY SOCIETY OF NY INC AVERY FISHER HALL 10 LINCOLN CENTRE PLAZA NEW YORK, NY 10023	NONE	PC	GENERAL	30,000
<b>Total . . . . .</b> ▶ <b>3a</b>				290,000

## TY 2018 Investments Corporate Bonds Schedule

**Name:** CONSTANS CULVER FOUNDATION XXXXX0000

**EIN:** 13-6048059

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
256210105 DODGE & COX INCOME F	160,795	159,340
693390841 PIMCO FD PAC INV MGM		
091929687 BLACKROCK HIGH YIELD		
48121L114 JPMORGAN STRAT INC O		
48121L320 JPM UNCONSTRAINED DE	45,286	43,883
4812C0100 JPMORGAN CORE BOND-R	305,247	311,534
552746364 MFS EMERGING MKTS DE	56,284	51,503
592905764 METROPOLITAN WEST T/	109,359	108,015
922020805 VANGUARD SHORT-TERM		
92203J308 VANGUARD TOTAL INTL	434,937	432,447
464287176 ISHARES BARCLAYS TIP	57,824	55,850
722005816 PIMCO INVESTMENT GRA	231,517	224,348
921937827 VANGUARD SHORT-TERM	121,391	122,019
54401E143 LORD ABBETT SHRT DUR	106,283	106,283
09260B614 BLACKROCK HIGH YIELD	56,581	51,727
83002G108 SIX CIRCLES ULTRA SH	112,613	112,163

**TY 2018 Investments Corporate Stock Schedule**

**Name:** CONSTANS CULVER FOUNDATION XXXXX0000  
**EIN:** 13-6048059

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
101137107 BOSTON SCIENTIFIC CO	8,811	14,807
110122108 BRISTOL-MYERS SQUIBB	7,708	10,084
125896100 CMS ENERGY CORP		
151020104 CELGENE CORP	1,954	4,230
172967424 CITIGROUP INC	10,870	15,306
254687106 WALT DISNEY CO/THE	19,336	21,930
256206103 DODGE & COX INTL STO	64,410	98,383
277432100 EASTMAN CHEMICAL CO		
369550108 GENERAL DYNAMICS COR	11,100	11,005
375558103 GILEAD SCIENCES INC	5,804	3,941
416515104 HARTFORD FINANCIAL S		
437076102 HOME DEPOT INC	3,378	17,182
438516106 HONEYWELL INTERNATIO	6,252	21,668
464287465 ISHARES MSCI EAFE IN	296,098	297,133
493267108 KEYCORP	7,810	8,602
500754106 THE KRAFT HEINZ CO		
532457108 ELI LILLY & CO	10,512	15,738
548661107 LOWE'S COS INC	2,258	10,898
573284106 MARTIN MARIETTA MATE		
574599106 MASCO CORP		
594918104 MICROSOFT CORP	10,723	53,324
609207105 MONDELEZ INTERNATIONAL	6,496	11,208
617446448 MORGAN STANLEY	9,891	18,834
666807102 NORTHROP GRUMMAN COR	10,753	10,776
674599105 OCCIDENTAL PETROLEUM	16,766	17,739
713448108 PEPSICO INC	14,798	17,014
717081103 PFIZER INC	19,756	24,924
723787107 PIONEER NATURAL RESO	11,167	11,048
808513105 SCHWAB (CHARLES) COR	4,421	6,562
854502101 STANLEY BLACK & DECK	8,552	11,016

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
872540109 TJX COMPANIES INC		
882508104 TEXAS INSTRUMENTS IN	7,416	13,419
907818108 UNION PACIFIC CORP	12,484	17,002
949746101 WELLS FARGO & CO	5,317	15,898
988498101 YUM! BRANDS INC	5,722	5,791
00724F101 ADOBE INC.	1,757	12,443
00846U101 AGILENT TECHNOLOGIES		
02079K107 ALPHABET INC/CA-CL C	10,965	34,175
02079K305 ALPHABET INC/CA-CL A	5,609	15,674
09062X103 BIOGEN INC	2,902	5,417
09247X101 BLACKROCK INC		
14042Y601 CAPITAL GR NON US EQ	97,616	104,308
16119P108 CHARTER COMMUNICATIO	11,172	13,679
20030N101 COMCAST CORP-CLASS A	3,805	8,887
20605P101 CONCHO RESOURCES INC		
25470M109 DISH NETWORK CORP-A		
26875P101 EOG RESOURCES INC	14,019	15,436
26884L109 EQT CORP		
30303M102 FACEBOOK INC-A	5,626	9,832
31620M106 FIDELITY NATIONAL IN	6,850	11,178
38141G104 GOLDMAN SACHS GROUP		
46434G822 ISHARES INC MSCI JAP	102,183	94,182
57636Q104 MASTERCARD INC-CLASS	2,642	27,543
58933Y105 MERCK & CO. INC.	10,278	12,455
59156R108 METLIFE INC		
60871R209 MOLSON COORS BREWING		
65339F101 NEXTERA ENERGY INC	9,163	11,124
65473P105 NISOURCE INC	3,067	6,591
67103H107 O'REILLY AUTOMOTIVE	5,015	6,887
78462F103 SPDR S&P 500 ETF TRU	364,798	415,367



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
78486Q101 SVB FINANCIAL GROUP	4,144	6,457
90130A101 TWENTY-FIRST CENTURY		
91324P102 UNITEDHEALTH GROUP I	5,447	36,122
92532F100 VERTEX PHARMACEUTICA	1,146	6,960
92826C839 VISA INC-CLASS A SHA	6,438	11,083
94106B101 WASTE CONNECTIONS IN	4,961	7,425
96208T104 WEX INC	4,238	6,443
98138H101 WORKDAY INC-CLASS A		
G0176J109 ALLEGION PLC	5,587	6,855
G0177J108 ALLERGAN PLC		
G1151C101 ACCENTURE PLC-CL A	6,485	11,422
H1467J104 CHUBB LTD	5,157	14,210
Y09827109 BROADCOM LTD		
002824100 ABBOTT LABORATORIES		
023135106 AMAZON.COM INC	8,818	36,047
026874784 AMERICAN INTERNATION		
032511107 ANADARKO PETROLEUM C		
032654105 ANALOG DEVICES INC	9,168	10,300
037833100 APPLE INC	2,660	35,176
04314H857 ARTISAN INTL VALUE F	83,780	99,553
060505104 BANK OF AMERICA CORP	7,743	20,673
064058100 BANK OF NEW YORK MEL		
084670702 BERKSHIRE HATHAWAY I	17,566	19,805
125509109 CIGNA CORP		
247361702 DELTA AIR LINES INC	6,634	6,188
25278X109 DIAMONDBACK ENERGY I	5,086	4,542
256746108 DOLLAR TREE INC	8,876	8,851
26078J100 DOWDUPONT INC	20,972	19,253
45866F104 INTERCONTINENTAL EXC	3,773	4,896
459200101 INTL BUSINESS MACHIN		

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46432F842 ISHARES CORE MSCI EA	59,724	53,790
48129C207 JPMORGAN GL RES ENH	149,704	177,126
595017104 MICROCHIP TECHNOLOGY		
654106103 NIKE INC -CL B		
655844108 NORFOLK SOUTHERN COR	14,095	15,552
67066G104 NVIDIA CORP	14,987	8,945
718172109 PHILIP MORRIS INTERN	14,493	9,613
913017109 UNITED TECHNOLOGIES	6,696	5,856
92210H105 VANTIV INC - CL A		
931427108 WALGREENS BOOTS ALLI		
98956P102 ZIMMER HOLDINGS INC	16,603	15,351
G2709G107 DELPHI TECHNOLOGIES		
G47791101 INGERSOLL-RAND PLC		
G6095L109 APTIV PLC	7,946	6,403
025816109 AMERICAN EXPRESS CO	5,488	5,147
053015103 AUTOMATIC DATA PROCE	9,545	8,654
191216100 COCA-COLA CO/THE	9,043	9,612
285512109 ELECTRONIC ARTS INC	11,711	9,390
315911750 FIDELITY 500 INDEX F	201,726	187,680
701094104 PARKER HANNIFIN CORP	7,080	5,071
744320102 PRUDENTIAL FINANCIAL	6,137	6,279
778296103 ROSS STORES INC	8,825	9,152
981558109 WORLDPAY INC CL A	7,546	7,184
11135F101 BROADCOM INC	3,128	21,105
46641Q696 JPMORGAN BETABUILDER	56,970	47,890
56585A102 MARATHON PETROLEUM C	15,602	12,451
64110L106 NETFLIX INC	8,526	6,156
70450Y103 PAYPAL HOLDINGS INC	8,148	8,073
79466L302 SALESFORCE.COM INC	12,201	12,738
83002G306 SIX CIRCLES U.S. UNC	168,920	155,833

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
83002G405 SIX CIRCLES INTERNAT	84,460	76,198
G5494J103 LINDE PLC	6,907	6,710
G5960L103 MEDTRONIC PLC	10,649	11,825

## TY 2018 Investments - Other Schedule

**Name:** CONSTANS CULVER FOUNDATION XXXXX0000

**EIN:** 13-6048059

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00191K609 AQR MANAGED FUTURES			
00771X435 CHILTON STRATEGIC EU			
12628J881 CRM LONG/SHORT OPPOR	AT COST	52,157	48,502
00142R539 INVESCO BAL-RSK ALLO			
72201U638 PIMCO MTGE OPPORTUNI			
74441J837 PRUDENTIAL ABS RET B			
09257V508 BLACKSTONE ALT MULTI	AT COST	106,283	102,498
27831R108 EATON VANCE GLOBAL M	AT COST	48,891	48,266
74925K466 BOSTON P GL LG/SH EQ	AT COST	45,816	42,884

**TY 2018 Other Decreases Schedule****Name:** CONSTANS CULVER FOUNDATION XXXXX0000**EIN:** 13-6048059

Description	Amount
COST BASIS ADJUSTMENT	83
CHANGE TO FUND BALANCE	27
2019 TRANS POSTED IN 2018	4,708
ROUNDING	35

**TY 2018 Other Expenses Schedule****Name:** CONSTANS CULVER FOUNDATION XXXXX0000**EIN:** 13-6048059**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:** CONSTANS CULVER FOUNDATION XXXXX0000  
**EIN:** 13-6048059

Description	Amount
2017 TRANS POSTED IN 2018	4,179

**TY 2018 Taxes Schedule****Name:** CONSTANS CULVER FOUNDATION XXXXX0000**EIN:** 13-6048059

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	181	181		0
FEDERAL TAX PAYMENT - PRIOR YE	1,191	0		0
FEDERAL ESTIMATES - INCOME	3,192	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,242	2,242		0
FOREIGN TAXES ON NONQUALIFIED	152	152		0