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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation	A Employer identification number
LEDERER FOUNDATION	13-6108527
Number and street (or P O box number if mail is not delivered to street address) 1690 GLEN DEE DR. — Room/suite	B Telephone number 303-322-4333
City or town, state or province, country, and ZIP or foreign postal code LAKEWOOD, CO 80215	C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 736,389. J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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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).)

	Line	(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	39.	39.		STATEMENT 1
	4 Dividends and interest from securities	18,270.	18,270.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	19,393.			
	b Gross sales price for all assets on line 6a 304,849.				
	7 Capital gain net income (from Part IV, line 2)		19,393.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	83.	83.		STATEMENT 3
	12 Total. Add lines 1 through 11	37,785.	37,785.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	3,000.	2,250.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	1,131.	458.		100.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	10,783.	9,991.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	14,914.	12,699.		100.
	25 Contributions, gifts, grants paid	126,000.			126,000.
	26 Total expenses and disbursements. Add lines 24 and 25	140,914.	12,699.		126,100.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<103,129.>			
	b Net investment income (if negative, enter -0-)		25,086.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	50,646.	36,146.	36,146.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	728,037.	639,408.	700,243.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	778,683.	675,554.	736,389.
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	778,683.	675,554.	STATEMENT 7
	30 Total net assets or fund balances	778,683.	675,554.	
	31 Total liabilities and net assets/fund balances	778,683.	675,554.	

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	778,683.
2	Enter amount from Part I, line 27a	2	<103,129.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	675,554.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	675,554.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENTS

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e	304,849.		285,456.	19,393.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				19,393.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } 2 19,393.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 3 N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	157,907.	995,377.	.158640
2016	101,088.	914,094.	.110588
2015	83,198.	986,606.	.084327
2014	76,321.	960,759.	.079438
2013	81,011.	913,079.	.088723

2	Total of line 1, column (d)	2	.521716
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.104343
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	910,272.
5	Multiply line 4 by line 3	5	94,981.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	251.
7	Add lines 5 and 6	7	95,232.
8	Enter qualifying distributions from Part XII, line 4	8	126,100.

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 IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	LINCOLN NATL CORP IND	P	06/20/18	06/25/18
b	APTIV PLC	P	06/20/18	06/25/18
c	AMERICAN WTR WKS CO INC NEW COM	P	06/20/18	06/25/18
d	HOSPITALITY PPTYS TR SH BEN INT	P	07/18/17	07/09/18
e	EXPRESS SCRIPTS INC CL A	P	10/05/17	07/09/18
f	HUMANA INC	P	10/05/17	07/09/18
g	RYDER SYS INC	P	10/05/17	07/09/18
h	VERIZON COMMUNICATIONS INC.	P	12/18/17	07/09/18
i	WALGREENS BOOTS ALLIANCE INC NEW	P	12/18/17	07/09/18
j	PRUDENTIAL FINL INC	P	12/18/17	07/09/18
k	VERIZON COMMUNICATIONS INC.	P	12/18/17	07/09/18
l	INTEL CORP	P	12/18/17	07/09/18
m	EXPRESS SCRIPTS INC CL A	P	12/18/17	07/09/18
n	ORACLE CORP	P	12/23/17	07/09/18
o	EATON CORP PLC SHARES	P	01/05/18	07/09/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	47.		47.	0.
b	239.		251.	<12.>
c	32.		32.	0.
d	7.		7.	0.
e	249.		199.	50.
f	66.		52.	14.
g	23.		23.	0.
h	7.		7.	0.
i	32.		32.	0.
j	6.		6.	0.
k	5.		5.	0.
l	112.		99.	13.
m	239.		219.	20.
n	8.		9.	<1.>
o	16.		16.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				<12.>
c				0.
d				0.
e				50.
f				14.
g				0.
h				0.
i				0.
j				0.
k				0.
l				13.
m				20.
n				<1.>
o				0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	EXPRESS SCRIPTS INC CL A	P	01/05/18	07/09/18
b	SIMON PPTY GROUP INC NEW	P	01/05/18	07/09/18
c	MCKESSON CORPORATION	P	01/05/18	07/09/18
d	RED HAT INC	P	03/09/18	07/09/18
e	ALPHABET INC CAP STK CL C	P	03/09/18	07/09/18
f	COGNIZANT TECHNOLOGY SOLUTIONS CL A	P	03/09/18	07/09/18
g	INTERNATIONAL BUSINESS MACHS	P	03/09/18	07/09/18
h	ABBVIE INC COM	P	03/14/18	07/09/18
i	ACCENTURE PLC	P	04/24/18	07/09/18
j	HUMANA INC	P	04/24/18	07/09/18
k	JONES LANG LASALLE INC	P	04/24/18	07/09/18
l	ANTHEM INC NEW	P	06/20/18	07/09/18
m	EXPRESS SCRIPTS INC CL A	P	06/20/18	07/09/18
n	EXPRESS SCRIPTS INC CL A	P	06/25/18	07/09/18
o	ZOETIS INC CL A	P	06/25/18	07/09/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	45.		43.	2.
b	18.		18.	0.
c	192.		215.	<23.>
d	9.		9.	0.
e	6.		6.	0.
f	5.		6.	<1.>
g	24.		24.	0.
h	18.		21.	<3.>
i	9.		8.	1.
j	9.		9.	0.
k	8.		8.	0.
l	5.		5.	0.
m	39.		39.	0.
n	10.		10.	0.
o	11.		11.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2.
b				0.
c				<23.>
d				0.
e				0.
f				<1.>
g				0.
h				<3.>
i				1.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BIOGEN INC	P	06/25/18	07/09/18
b	PRAXAIR INC	P	06/25/18	07/09/18
c	ACCENTURE PLC	P	06/25/18	07/09/18
d	THERMO FISHER SCIENTIFIC INC	P	06/25/18	07/09/18
e	LULULEMON ATHLETICA INC COM	P	11/22/17	07/11/18
f	F5 NETWORKS INC	P	06/25/18	07/11/18
g	F5 NETWORKS INC	P	07/09/18	07/11/18
h	ITRON INC	P	12/26/17	07/26/18
i	DARDEN RESTAURANTS INC	P	10/05/17	08/20/18
j	COLGATE PALMOLIVE CO	P	10/05/17	08/20/18
k	HUMANA INC	P	10/05/17	08/20/18
l	AT&T INC COM	P	12/18/17	08/20/18
m	PEPSICO INC	P	12/18/17	08/20/18
n	UNITED PARCEL SERVICE INC CL B	P	12/18/17	08/20/18
o	CBRE GROUP INC NEW	P	12/18/17	08/20/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	19.		16.	3.
b	14.		14.	0.
c	15.		14.	1.
d	7.		7.	0.
e	370.		197.	173.
f	242.		238.	4.
g	36.		37.	<1.>
h	8.		9.	<1.>
i	5.		3.	2.
j	195.		211.	<16.>
k	3.		2.	1.
l	106.		123.	<17.>
m	29.		30.	<1.>
n	60.		59.	1.
o	8.		7.	1.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3.
b				0.
c				1.
d				0.
e				173.
f				4.
g				<1.>
h				<1.>
i				2.
j				<16.>
k				1.
l				<17.>
m				<1.>
n				1.
o				1.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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.)
a	WESTROCK CO COM	P	12/18/17	08/20/18
b	ABBVIE INC COM	P	12/18/17	08/20/18
c	FIFTH THIRD BANCORP	P	12/18/17	08/20/18
d	TRAVELERS COMPANIES INC	P	12/23/17	08/20/18
e	ORACLE CORP	P	12/23/17	08/20/18
f	CBRE GROUP- INC NEW	P	12/26/17	08/20/18
g	TEXAS INSTRS INC	P	12/26/17	08/20/18
h	BORG WARNER- INC	P	12/26/17	08/20/18
i	HOST HOTELS & RESORTS INC	P	01/05/18	08/20/18
j	SONOCO PRODS CO	P	01/05/18	08/20/18
k	ROBERT HALF INTL INC	P	01/05/18	08/20/18
l	SIMON PPTY GROUP INC NEW	P	01/05/18	08/20/18
m	TEXAS INSTRS INC	P	01/05/18	08/20/18
n	CBRE GROUP- INC NEW	P	01/05/18	08/20/18
o	EATON CORP PLC SHARES	P	01/05/18	08/20/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	107.		123.	<16.>
b	77.		77.	0.
c	36.		37.	<1.>
d	12.		12.	0.
e	7.		7.	0.
f	1.		1.	0.
g	6.		5.	1.
h	2.		2.	0.
i	4.		3.	1.
j	239.		232.	7.
k	9.		7.	2.
l	17.		16.	1.
m	12.		12.	0.
n	10.		9.	1.
o	205.		198.	7.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<16.>
b				0.
c				<1.>
d				0.
e				0.
f				0.
g				1.
h				0.
i				1.
j				7.
k				2.
l				1.
m				0.
n				1.
o				7.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	EATON CORP PLC SHARES	P	01/05/18	08/20/18
b	SONOCO PRODS CO	P	02/02/18	08/20/18
c	INTERNATIONAL BUSINESS MACHS	P	03/09/18	08/20/18
d	RED HAT INC	P	03/09/18	08/20/18
e	TEXAS INSTRS INC	P	03/09/18	08/20/18
f	JONES LANG LASALLE INC	P	03/09/18	08/20/18
g	LAUDER ESTEE COS INC CL A	P	03/09/18	08/20/18
h	INTERNATIONAL BUSINESS MACHS	P	03/09/18	08/20/18
i	ALPHABET INC CAP STK CL C	P	03/09/18	08/20/18
j	BORG WARNER INC	P	03/09/18	08/20/18
k	DISCOVERY COMMUNICATNS NEW COM SER C	P	03/14/18	08/20/18
l	ABBVIE INC COM	P	03/14/18	08/20/18
m	PNC FINANCIAL SERVICES GROUP	P	03/14/18	08/20/18
n	VIACOM INC CL B	P	03/23/18	08/20/18
o	ACCENTURE PLC	P	04/24/18	08/20/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	16.		16.	0.
b	8.		8.	0.
c	24.		26.	<2.>
d	6.		7.	<1.>
e	12.		12.	0.
f	7.		8.	<1.>
g	88.		91.	<3.>
h	6.		7.	<1.>
i	3.		3.	0.
j	12.		13.	<1.>
k	76.		66.	10.
l	6.		7.	<1.>
m	8.		8.	0.
n	9.		9.	0.
o	4.		4.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				0.
c				<2.>
d				<1.>
e				0.
f				<1.>
g				<3.>
h				<1.>
i				0.
j				<1.>
k				10.
l				<1.>
m				0.
n				0.
o				0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TEXAS INSTRS INC	P	04/24/18	08/20/18
b	REINSURANCE GROUP AMER INC	P	04/24/18	08/20/18
c	LAUDER ESTEE COS INC CL A	P	04/24/18	08/20/18
d	COLGATE PALMOLIVE CO	P	04/24/18	08/20/18
e	JONES LANG LASALLE INC	P	04/24/18	08/20/18
f	EASTMAN CHEM CO	P	05/13/18	08/20/18
g	FIFTH THIRD BANCORP	P	06/20/18	08/20/18
h	HEWLETT PACKARD CO	P	06/20/18	08/20/18
i	MARRIOTT INTL INC NEW CL A	P	06/25/18	08/20/18
j	SYNOPSYS INC	P	06/25/18	08/20/18
k	LANDSTAR SYS INC	P	06/25/18	08/20/18
l	LAUDER ESTEE COS INC CL A	P	06/25/18	08/20/18
m	CISCO SYS INC	P	06/25/18	08/20/18
n	AFLAC INC	P	06/25/18	08/20/18
o	MACYS INC	P	06/25/18	08/20/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	15.		14.	1.
b	7.		8.	<1.>
c	18.		19.	<1.>
d	14.		14.	0.
e	11.		12.	<1.>
f	13.		13.	0.
g	122.		127.	<5.>
h	31.		30.	1.
i	7.		8.	<1.>
j	7.		7.	0.
k	5.		5.	0.
l	34.		36.	<2.>
m	15.		14.	1.
n	15.		14.	1.
o	8.		8.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1.
b				<1.>
c				<1.>
d				0.
e				<1.>
f				0.
g				<5.>
h				1.
i				<1.>
j				0.
k				0.
l				<2.>
m				1.
n				1.
o				0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ZOETIS INC CL A	P	06/25/18	08/20/18
b	TEXAS INSTRS INC	P	06/25/18	08/20/18
c	THERMO FISHER SCIENTIFIC INC	P	06/25/18	08/20/18
d	HOME DEPOT INC	P	07/09/18	08/20/18
e	BEST BUY INC	P	07/09/18	08/20/18
f	AMAZON COM INC	P	07/09/18	08/20/18
g	CISCO SYS INC	P	07/09/18	08/20/18
h	TEXAS INSTRS INC	P	07/09/18	08/20/18
i	V F CORP	P	07/09/18	08/20/18
j	GAP INC DEL	P	07/09/18	08/20/18
k	EAST WEST BANCORP INC	P	07/09/18	08/20/18
l	MASTERCARD INC COM	P	07/09/18	08/20/18
m	UNITEDHEALTH GROUP	P	07/09/18	08/20/18
n	DISCOVERY COMMUNICATNS NEW COM SER C	P	07/09/18	08/20/18
o	WILEY JOHN & SONS INC CL A	P	07/09/18	08/20/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7.		7.	0.
b	30.		30.	0.
c	21.		19.	2.
d	10.		10.	0.
e	7.		7.	0.
f	11.		10.	1.
g	18.		17.	1.
h	18.		18.	0.
i	5.		4.	1.
j	35.		34.	1.
k	7.		7.	0.
l	22.		22.	0.
m	15.		15.	0.
n	7.		7.	0.
o	15.		15.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				0.
c				2.
d				0.
e				0.
f				1.
g				1.
h				0.
i				1.
j				1.
k				0.
l				0.
m				0.
n				0.
o				0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } ... 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 ... 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	APPLE INC COM	P	07/11/18	08/20/18
b	WASTE MGMT INC DEL	P	07/23/18	08/20/18
c	STANLEY BLACK & DECKER INC COM	P	07/23/18	08/20/18
d	TRAVELERS COMPANIES INC	P	07/23/18	08/20/18
e	HUMANA INC	P	07/23/18	08/20/18
f	BEST BUY INC	P	07/23/18	08/20/18
g	BANK OF AMERICA CORPORATION	P	12/18/17	08/23/18
h	SVB FINL GROUP	P	05/22/18	08/23/18
i	APPLE INC COM	P	07/11/18	08/23/18
j	TAIWAN SEMICONDUCTOR MFG LTD ADR	P	07/23/18	11/12/18
k	ECOLAB INC	P	11/22/17	11/14/18
l	SEALED AIR CORP NEW	P	12/18/17	11/14/18
m	ECOLAB INC	P	12/26/17	11/14/18
n	TJX COS INC NEW	P	01/05/18	11/14/18
o	TJX COS INC NEW	P	02/26/18	11/14/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	213.		187.	26.
b	9.		8.	1.
c	9.		9.	0.
d	11.		10.	1.
e	7.		7.	0.
f	5.		5.	0.
g	17.		16.	1.
h	315.		319.	<4.>
i	19.		17.	2.
j	11.		12.	<1.>
k	235.		200.	35.
l	25.		34.	<9.>
m	7.		6.	1.
n	145.		105.	40.
o	238.		176.	62.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				26.
b				1.
c				0.
d				1.
e				0.
f				0.
g				1.
h				<4.>
i				2.
j				<1.>
k				35.
l				<9.>
m				1.
n				40.
o				62.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	HOLOGIC INC	P	03/09/18	11/14/18
b	HOLOGIC INC	P	04/24/18	11/14/18
c	NIKE INC CL B	P	07/09/18	11/14/18
d	NIKE INC CL B	P	08/20/18	11/14/18
e	CANADIAN SOLAR INC COM	P	12/26/17	12/07/18
f	TESLA INC COM	P	12/26/17	12/07/18
g	GEMALTO NV SPONSORED ADR	P	01/05/18	12/07/18
h	FORTINET INC COM	P	01/05/18	12/07/18
i	POWER INTEGRATIONS INC	P	01/05/18	12/07/18
j	UNIVERSAL DISPLAY CORP	P	07/26/18	12/07/18
k	STATE STR CORP	P	12/18/17	12/10/18
l	KRAFT HEINZ CO COM	P	12/18/17	12/10/18
m	PRINCIPAL FINANCIAL GROUP INC	P	12/18/17	12/10/18
n	MORGAN STANLEY NEW	P	12/18/17	12/10/18
o	CITIZENS FINL GROUP INC COM	P	12/18/17	12/10/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	210.		206.	4.
b	20.		20.	0.
c	34.		35.	<1.>
d	6.		7.	<1.>
e	7.		7.	0.
f	9.		7.	2.
g	39.		41.	<2.>
h	250.		153.	97.
i	201.		271.	<70.>
j	209.		223.	<14.>
k	98.		154.	<56.>
l	85.		144.	<59.>
m	91.		151.	<60.>
n	301.		402.	<101.>
o	116.		154.	<38.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				4.
b				0.
c				<1.>
d				<1.>
e				0.
f				2.
g				<2.>
h				97.
i				<70.>
j				<14.>
k				<56.>
l				<59.>
m				<60.>
n				<101.>
o				<38.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SYNCHRONY FINL COM	P	12/18/17	12/10/18
b	GENERAL MLS INC	P	12/18/17	12/10/18
c	LINCOLN NATL CORP IND	P	12/18/17	12/10/18
d	CITIGROUP INC	P	12/18/17	12/10/18
e	INVESCO LTD	P	12/18/17	12/10/18
f	LINCOLN NATL CORP IND	P	12/18/17	12/10/18
g	CELGENE CORP	P	12/26/17	12/10/18
h	SUNPOWER CORP	P	12/26/17	12/10/18
i	GENERAL MLS INC	P	01/05/18	12/10/18
j	CELGENE CORP	P	01/05/18	12/10/18
k	GENERAL MLS INC	P	01/05/18	12/10/18
l	HAIN CELESTIAL GROUP INC	P	01/05/18	12/10/18
m	POWER INTEGRATIONS INC	P	01/05/18	12/10/18
n	SKYWORKS SOLUTIONS INC	P	01/05/18	12/10/18
o	MICROCHIP TECHNOLOGY INC	P	01/05/18	12/10/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	114.		181.	<67.>
b	93.		93.	0.
c	19.		19.	0.
d	361.		488.	<127.>
e	66.		102.	<36.>
f	32.		44.	<12.>
g	4.		6.	<2.>
h	4.		6.	<2.>
i	51.		66.	<15.>
j	11.		17.	<6.>
k	80.		124.	<44.>
l	242.		369.	<127.>
m	54.		73.	<19.>
n	197.		303.	<106.>
o	260.		344.	<84.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<67.>
b				0.
c				0.
d				<127.>
e				<36.>
f				<12.>
g				<2.>
h				<2.>
i				<15.>
j				<6.>
k				<44.>
l				<127.>
m				<19.>
n				<106.>
o				<84.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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04-01-18

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ICHOR HOLDINGS SHS	P	01/05/18	12/10/18
b	CELGENE CORP	P	03/09/18	12/10/18
c	PRUDENTIAL FINL INC	P	03/09/18	12/10/18
d	KEURIG DR PEPPER INC NEW	P	03/09/18	12/10/18
e	FACEBOOK INC CL A	P	03/09/18	12/10/18
f	GENERAL MLS INC	P	03/09/18	12/10/18
g	PRUDENTIAL FINL INC	P	03/09/18	12/10/18
h	ING GROEP N V ADR	P	03/12/18	12/10/18
i	KEURIG DR PEPPER INC NEW	P	04/24/18	12/10/18
j	NEKTAR THERAPEUTICS	P	05/01/18	12/10/18
k	WESTROCK CO COM	P	06/20/18	12/10/18
l	MOHAWK INDS INC	P	06/20/18	12/10/18
m	STATE STR CORP	P	06/20/18	12/10/18
n	LABORATORY CORP AMER HLDGS	P	06/20/18	12/10/18
o	TEXAS CAPITAL BANCSHARES INC	P	06/20/18	12/10/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	426.		693.	<267.>
b	23.		31.	<8.>
c	228.		250.	<22.>
d	148.		151.	<3.>
e	123.		155.	<32.>
f	23.		31.	<8.>
g	67.		67.	0.
h	122.		122.	0.
i	3.		5.	<2.>
j	26.		59.	<33.>
k	28.		28.	0.
l	144.		255.	<111.>
m	88.		139.	<51.>
n	223.		304.	<81.>
o	145.		255.	<110.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<267.>
b				<8.>
c				<22.>
d				<3.>
e				<32.>
f				<8.>
g				0.
h				0.
i				<2.>
j				<33.>
k				0.
l				<111.>
m				<51.>
n				<81.>
o				<110.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	APTIV PLC	P	06/20/18	12/10/18
b	AMERIPRISE FINL INC COM	P	06/20/18	12/10/18
c	WESTROCK CO COM	P	06/20/18	12/10/18
d	INVESCO LTD	P	06/20/18	12/10/18
e	AFFILIATED MANAGERS GROUP	P	06/20/18	12/10/18
f	NEKTAR THERAPEUTICS	P	06/20/18	12/10/18
g	MICRON TECHNOLOGY INC	P	06/20/18	12/10/18
h	REGIONS FINANCIAL CORP NEW	P	06/20/18	12/10/18
i	VEONEER INC NEW	P	06/20/18	12/10/18
j	BLACKROCK INC CL A	P	07/23/18	12/10/18
k	PVH CORP NEW	P	07/23/18	12/10/18
l	FERGUSON PLC SPON ADR	P	07/23/18	12/10/18
m	GRUPO FINANCIERO BANORTE SAB ADR	P	07/23/18	12/10/18
n	MICRON TECHNOLOGY INC	P	07/26/18	12/10/18
o	HAIN CELESTIAL GROUP INC	P	07/26/18	12/10/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4.		6.	<2.>
b	196.		262.	<66.>
c	33.		33.	0.
d	89.		136.	<47.>
e	135.		135.	0.
f	61.		99.	<38.>
g	149.		255.	<106.>
h	58.		78.	<20.>
i	36.		58.	<22.>
j	8.		11.	<3.>
k	4.		6.	<2.>
l	22.		22.	0.
m	5.		5.	0.
n	306.		476.	<170.>
o	75.		113.	<38.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<2.>
b				<66.>
c				0.
d				<47.>
e				0.
f				<38.>
g				<106.>
h				<20.>
i				<22.>
j				<3.>
k				<2.>
l				0.
m				0.
n				<170.>
o				<38.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CELGENE CORP	P	08/20/18	12/10/18
b	RYDER SYS INC	P	08/20/18	12/10/18
c	KEYCORP NEW	P	08/23/18	12/10/18
d	IPG PHOTONICS CORP COM	P	08/23/18	12/10/18
e	KEYCORP NEW	P	08/23/18	12/10/18
f	DISNEY WALT CO DISNEY	P	01/05/18	12/31/18
g	TJX COS INC NEW	P	01/05/18	12/31/18
h	HOST HOTELS & RESORTS INC	P	01/05/18	12/31/18
i	LAUDER ESTEE COS INC CL A	P	03/09/18	12/31/18
j	JONES LANG LASALLE INC	P	03/09/18	12/31/18
k	RED HAT INC	P	03/09/18	12/31/18
l	CHIMERA INVT CORP NEW	P	03/09/18	12/31/18
m	ROPER INDS INC NEW	P	03/09/18	12/31/18
n	BORG WARNER INC	P	03/09/18	12/31/18
o	COGNIZANT TECHNOLOGY SOLUTIONS CL A	P	03/09/18	12/31/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	40.		54.	<14.>
b	67.		67.	0.
c	45.		61.	<16.>
d	555.		774.	<219.>
e	176.		236.	<60.>
f	11.		12.	<1.>
g	9.		8.	1.
h	3.		3.	0.
i	20.		23.	<3.>
j	91.		124.	<33.>
k	18.		16.	2.
l	10.		10.	0.
m	12.		13.	<1.>
n	7.		11.	<4.>
o	20.		27.	<7.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<14.>
b				0.
c				<16.>
d				<219.>
e				<60.>
f				<1.>
g				1.
h				0.
i				<3.>
j				<33.>
k				2.
l				0.
m				<1.>
n				<4.>
o				<7.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	V F CORP	P	03/09/18	12/31/18
b	PNC FINANCIAL SERVICES GROUP	P	03/14/18	12/31/18
c	TEXAS INSTRS INC	P	04/24/18	12/31/18
d	JONES LANG LASALLE INC	P	04/24/18	12/31/18
e	LANDSTAR SYS INC	P	04/24/18	12/31/18
f	HEWLETT PACKARD CO	P	06/20/18	12/31/18
g	ANTHEM INC NEW	P	06/20/18	12/31/18
h	AGILENT TECHNOLOGIES INC	P	06/25/18	12/31/18
i	JONES LANG LASALLE INC	P	06/25/18	12/31/18
j	LANDSTAR SYS INC	P	06/25/18	12/31/18
k	MARRIOTT INTL INC NEW CL A	P	06/25/18	12/31/18
l	MACYS INC	P	06/25/18	12/31/18
m	V F CORP	P	06/25/18	12/31/18
n	AFLAC INC	P	06/25/18	12/31/18
o	MASTERCARD INC COM	P	06/25/18	12/31/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	78.		81.	<3.>
b	27.		27.	0.
c	26.		28.	<2.>
d	6.		8.	<2.>
e	5.		5.	0.
f	24.		28.	<4.>
g	87.		82.	5.
h	18.		16.	2.
i	92.		121.	<29.>
j				0.
k	5.		6.	<1.>
l	166.		204.	<38.>
m	31.		36.	<5.>
n	12.		12.	0.
o	3.		3.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<3.>
b				0.
c				<2.>
d				<2.>
e				0.
f				<4.>
g				5.
h				2.
i				<29.>
j				0.
k				<1.>
l				<38.>
m				<5.>
n				0.
o				0.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MACYS INC	P	02/21/17	01/05/18
b	NORDSTROM INC	P	02/21/17	01/05/18
c	PALO ALTO NETWORKS INC COM	P	02/21/17	01/05/18
d	GAMESTOP CORP NEW CL A	P	02/21/17	01/05/18
e	HCA HOLDINGS INC COM	P	02/21/17	01/05/18
f	PALO ALTO NETWORKS INC COM	P	02/21/17	01/05/18
g	SOLAREDGE TECHNOLOGIES INC COM	P	02/21/17	01/05/18
h	MERCK & CO INC	P	02/27/17	01/05/18
i	MERCK & CO INC	P	02/27/17	01/05/18
j	MERCK & CO INC	P	02/27/17	01/05/18
k	INTERNATIONAL BUSINESS MACHS	P	02/27/17	01/05/18
l	JA SOLAR HOLDINGS CO LTD ADR	P	03/24/17	01/05/18
m	SUNRUN INC COM	P	03/24/17	01/05/18
n	GAMESTOP CORP NEW CL A	P	03/31/17	01/05/18
o	AFLAC INC	P	03/31/17	01/05/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	12.		16.	<4.>
b	23.		22.	1.
c	221.		226.	<5.>
d	9.		12.	<3.>
e	13.		13.	0.
f	24.		24.	0.
g	62.		25.	37.
h	12.		14.	<2.>
i	25.		29.	<4.>
j	15.		17.	<2.>
k	5.		6.	<1.>
l	828.		642.	186.
m	315.		259.	56.
n	23.		28.	<5.>
o	283.		229.	54.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<4.>
b				1.
c				<5.>
d				<3.>
e				0.
f				0.
g				37.
h				<2.>
i				<4.>
j				<2.>
k				<1.>
l				186.
m				56.
n				<5.>
o				54.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	DELPHI TECHNOLOGIES PLC SHS	P	03/31/17	01/05/18
b	GAP INC DEL	P	03/31/17	01/05/18
c	TORO CO	P	03/31/17	01/05/18
d	JA SOLAR HOLDINGS CO LTD ADR	P	05/11/17	01/05/18
e	JA SOLAR HOLDINGS CO LTD ADR	P	05/25/17	01/05/18
f	HCA HOLDINGS INC COM	P	07/18/17	01/05/18
g	SALLY BEAUTY HLDGS INC COM	P	07/18/17	01/05/18
h	INGREDION INC NEW	P	07/18/17	01/05/18
i	TIME WARNER INC	P	07/18/17	01/05/18
j	WILLIAMS SONOMA INC	P	10/05/17	01/05/18
k	HUMANA INC	P	10/05/17	01/05/18
l	XEROX CORP	P	10/05/17	01/05/18
m	XEROX CORP	P	10/11/17	01/05/18
n	MERCK & CO INC	P	10/11/17	01/05/18
o	PNC FINANCIAL SERVICES GROUP	P	12/18/17	01/05/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5.		4.	1.
b	5.		4.	1.
c	25.		24.	1.
d	22.		22.	0.
e	7.		7.	0.
f	154.		155.	<1.>
g	165.		178.	<13.>
h	131.		111.	20.
i	9.		9.	0.
j	26.		24.	2.
k	36.		34.	2.
l	126.		131.	<5.>
m	33.		36.	<3.>
n	16.		19.	<3.>
o	10.		10.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1.
b				1.
c				1.
d				0.
e				0.
f				<1.>
g				<13.>
h				20.
i				0.
j				2.
k				2.
l				<5.>
m				<3.>
n				<3.>
o				0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AFLAC INC	P	12/18/17	01/05/18
b	VERIZON COMMUNICATIONS INC.	P	12/18/17	01/05/18
c	MICROSOFT CORP	P	12/18/17	01/05/18
d	DISCOVER FINL SVCS COM	P	12/18/17	01/05/18
e	UNUMPROVIDENT CORP	P	12/18/17	01/05/18
f	INTEL CORP	P	12/18/17	01/05/18
g	INTEL CORP	P	12/26/17	01/05/18
h	INTEL CORP	P	12/26/17	01/05/18
i	UNUMPROVIDENT CORP	P	12/26/17	01/05/18
j	COMERICA INC	P	12/26/17	01/05/18
k	QUEST DIAGNOSTICS INC	P	12/26/17	01/05/18
l	FIRST SOLAR INC COM	P	12/26/17	01/05/18
m	SOLAREDGE TECHNOLOGIES INC COM	P	12/26/17	01/05/18
n	UNIVERSAL DISPLAY CORP	P	12/26/17	01/05/18
o	AMAZON COM INC	P	12/26/17	01/05/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	121.		121.	0.
b	140.		141.	<1.>
c	7.		7.	0.
d	176.		173.	3.
e	122.		118.	4.
f	1.		1.	0.
g	9.		9.	0.
h	8.		8.	0.
i	5.		5.	0.
j	6.		6.	0.
k	5.		5.	0.
l	17.		17.	0.
m	10.		10.	0.
n	11.		10.	1.
o	7.		7.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				<1.>
c				0.
d				3.
e				4.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				1.
o				0.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	KANDI TECHNOLOGIES CORP COM	P	12/26/17	01/05/18
b	NVIDIA CORP	P	12/26/17	01/05/18
c	TREX CO INC	P	12/26/17	01/05/18
d	VERIZON COMMUNICATIONS INC	P	12/26/17	01/05/18
e	SUNRUN INC COM	P	12/26/17	01/05/18
f	AFLAC INC	P	12/26/17	01/05/18
g	DELPHI TECHNOLOGIES PLC SHS	P	12/26/17	01/05/18
h	AMANA PARTICIPATION FUND INSTL	P	02/21/17	02/05/18
i	CALVERT SHORT DURATION INC CLASS I	P	06/13/17	02/05/18
j	CALVERT BOND PORTFOLIO I	P	06/13/17	02/05/18
k	PAX WORLD HIGH YIELD INSTITUTIONAL	P	07/04/17	02/05/18
l	CALVERT BOND PORTFOLIO I	P	08/18/17	02/05/18
m	SATURNA SUSTAINABLE BOND	P	08/18/17	02/05/18
n	CALVERT ULTRASHORT INC I	P	12/26/17	02/05/18
o	KIMBERLY CLARK CORP	P	02/27/17	02/13/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	18.		17.	1.
b	8.		7.	1.
c	12.		12.	0.
d	5.		5.	0.
e	12.		12.	0.
f	8.		8.	0.
g	29.		27.	2.
h	10.		11.	<1.>
i	61.		61.	0.
j	39.		39.	0.
k	17.		17.	0.
l	40.		40.	0.
m	21.		22.	<1.>
n	31.		31.	0.
o	7.		8.	<1.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1.
b				1.
c				0.
d				0.
e				0.
f				0.
g				2.
h				<1.>
i				0.
j				0.
k				0.
l				0.
m				<1.>
n				0.
o				<1.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	KIMBERLY CLARK CORP	P	04/06/17	02/13/18
b	KIMBERLY CLARK CORP	P	07/18/17	02/13/18
c	XEROX CORP	P	10/05/17	02/13/18
d	XEROX CORP	P	10/05/17	02/13/18
e	XEROX CORP	P	10/05/17	02/13/18
f	PRICE T ROWE GROUP INC COM	P	12/18/17	02/13/18
g	INTERACTIVE BROKERS GROUP INC	P	12/18/17	02/13/18
h	QUALCOMM INC	P	12/18/17	02/13/18
i	REGAL ENTERTAINMENT GROUP	P	12/18/17	02/13/18
j	ARAMARK HLDGS CORP COM	P	12/18/17	02/13/18
k	PNC FINANCIAL SERVICES GROUP	P	12/18/17	02/13/18
l	ABBVIE INC COM	P	12/18/17	02/13/18
m	AUTODESK INC	P	12/18/17	02/13/18
n	AMERICAN EXPRESS CO	P	12/18/17	02/13/18
o	CISCO SYS INC	P	12/18/17	02/13/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	74.		88.	<14.>
b	11.		12.	<1.>
c	27.		30.	<3.>
d	5.		6.	<1.>
e	73.		82.	<9.>
f	123.		124.	<1.>
g	239.		231.	8.
h	399.		398.	1.
i	112.		110.	2.
j	129.		134.	<5.>
k	144.		139.	5.
l	59.		52.	7.
m	93.		94.	<1.>
n	160.		172.	<12.>
o	254.		241.	13.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<14.>
b				<1.>
c				<3.>
d				<1.>
e				<9.>
f				<1.>
g				8.
h				1.
i				2.
j				<5.>
k				5.
l				7.
m				<1.>
n				<12.>
o				13.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	LAUDER ESTEE COS INC CL A	P	12/18/17	02/13/18
b	ABBVIE INC COM	P	01/05/18	02/13/18
c	ANALOG DEVICES INC	P	05/24/17	02/26/18
d	STARBUCKS CORP	P	05/24/17	02/26/18
e	FIRST REP BK SAN FRAN CALI NEW COM	P	08/04/17	02/26/18
f	AVALONBAY CMNTYS INC	P	08/18/17	02/26/18
g	HUNT J B TRANS SVCS INC	P	08/21/17	02/26/18
h	BLACKBAUD INC	P	08/21/17	02/26/18
i	IQVIA HOLDINGS INC NEW	P	11/22/17	02/26/18
j	LULULEMON ATHLETICA INC COM	P	11/22/17	02/26/18
k	COSTCO WHSL CORP NEW	P	12/18/17	02/26/18
l	JOHNSON & JOHNSON	P	12/18/17	02/26/18
m	INTERNATIONAL FLAVORS&FRAGRANC	P	12/18/17	02/26/18
n	MICROSOFT CORP	P	12/18/17	02/26/18
o	KEYCORP NEW	P	12/18/17	02/26/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	124.		117.	7.
b	155.		140.	15.
c	18.		16.	2.
d	23.		24.	<1.>
e	7.		8.	<1.>
f	5.		6.	<1.>
g	193.		157.	36.
h	10.		8.	2.
i	9.		10.	<1.>
j	12.		9.	3.
k	22.		22.	0.
l	16.		17.	<1.>
m	21.		22.	<1.>
n	41.		37.	4.
o	22.		21.	1.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				7.
b				15.
c				2.
d				<1.>
e				<1.>
f				<1.>
g				36.
h				2.
i				<1.>
j				3.
k				0.
l				<1.>
m				<1.>
n				4.
o				1.

2 Capital gain net income or (net capital loss) ..... { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CISCO SYS INC	P	12/18/17	02/26/18
b	BANK OF NEW YORK MELLON CORP	P	12/18/17	02/26/18
c	MINERALS TECHNOLOGIES INC	P	12/26/17	02/26/18
d	UNILEVER N V N Y SHS NEW	P	12/26/17	02/26/18
e	ALPHABET INC CAP STK CL A	P	12/26/17	02/26/18
f	ALPHABET INC CAP STK CL A	P	12/26/17	02/26/18
g	EAST WEST BANCORP INC	P	12/26/17	02/26/18
h	MAXIM INTEGRATED PRODS INC	P	12/26/17	02/26/18
i	ANALOG DEVICES INC	P	12/26/17	02/26/18
j	ANALOG DEVICES INC	P	12/26/17	02/26/18
k	HOME DEPOT INC	P	12/26/17	02/26/18
l	CIGNA CORP NEW	P	12/26/17	02/26/18
m	HUNT J B TRANS SVCS INC	P	12/26/17	02/26/18
n	MCCORMICK & CO INC NON VTG	P	12/26/17	02/26/18
o	HOME DEPOT INC	P	01/05/18	02/26/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	476.		408.	68.
b	13.		12.	1.
c	10.		10.	0.
d	9.		9.	0.
e	10.		10.	0.
f	9.		8.	1.
g	10.		9.	1.
h	6.		6.	0.
i	8.		8.	0.
j	8.		8.	0.
k	7.		7.	0.
l	5.		5.	0.
m	5.		5.	0.
n	9.		8.	1.
o	7.		7.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				68.
b				1.
c				0.
d				0.
e				0.
f				1.
g				1.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				1.
o				0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AMERICAN WTR WKS CO INC NEW COM	P	01/05/18	02/26/18
b	DELPHI TECHNOLOGIES PLC SHS	P	03/31/17	03/09/18
c	TORO CO	P	03/31/17	03/09/18
d	ACCENTURE PLC	P	03/31/17	03/09/18
e	AFLAC INC	P	03/31/17	03/09/18
f	EBAY INC	P	03/31/17	03/09/18
g	GAP INC DEL	P	03/31/17	03/09/18
h	APTIV PLC	P	03/31/17	03/09/18
i	KIMBERLY CLARK CORP	P	07/18/17	03/09/18
j	APTIV PLC	P	07/18/17	03/09/18
k	PG&E CORP	P	07/18/17	03/09/18
l	ACCENTURE PLC	P	07/18/17	03/09/18
m	HUMANA INC	P	10/05/17	03/09/18
n	DELL TECHNOLOGIES INC COM CL V CLASS V	P	10/05/17	03/09/18
o	WILLIAMS SONOMA INC	P	10/05/17	03/09/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	32.		34.	<2.>
b	44.		37.	7.
c	153.		152.	1.
d	24.		18.	6.
e	20.		16.	4.
f	705.		546.	159.
g	14.		10.	4.
h	29.		21.	8.
i	96.		107.	<11.>
j	26.		22.	4.
k	197.		312.	<115.>
l	39.		31.	8.
m	116.		104.	12.
n	157.		157.	0.
o	27.		26.	1.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<2.>
b				7.
c				1.
d				6.
e				4.
f				159.
g				4.
h				8.
i				<11.>
j				4.
k				<115.>
l				8.
m				12.
n				0.
o				1.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TORO CO	P	10/05/17	03/09/18
b	PG&E CORP	P	10/05/17	03/09/18
c	RYDER SYS INC	P	10/05/17	03/09/18
d	HEWLETT PACKARD CO	P	12/18/17	03/09/18
e	AIR PRODS & CHEMS INC	P	12/18/17	03/09/18
f	INTEL CORP	P	12/18/17	03/09/18
g	INTEL CORP	P	12/18/17	03/09/18
h	BEST BUY INC	P	12/18/17	03/09/18
i	TRAVELERS COMPANIES INC	P	12/18/17	03/09/18
j	PRAXAIR INC	P	12/18/17	03/09/18
k	STANLEY BLACK & DECKER INC COM	P	12/18/17	03/09/18
l	SONOCO PRODS CO	P	12/18/17	03/09/18
m	ORACLE CORP	P	12/18/17	03/09/18
n	PEPSICO INC	P	12/18/17	03/09/18
o	MCKESSON CORPORATION	P	12/18/17	03/09/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	64.		63.	1.
b	23.		38.	<15.>
c	22.		24.	<2.>
d	36.		31.	5.
e	97.		92.	5.
f	9.		8.	1.
g	11.		10.	1.
h	42.		38.	4.
i	38.		37.	1.
j	13.		12.	1.
k	19.		20.	<1.>
l	3.		3.	0.
m	4.		4.	0.
n	9.		9.	0.
o	6.		6.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1.
b				<15.>
c				<2.>
d				5.
e				5.
f				1.
g				1.
h				4.
i				1.
j				1.
k				<1.>
l				0.
m				0.
n				0.
o				0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	LINCOLN NATL CORP IND	P	12/18/17	03/09/18
b	LILLY ELI & CO	P	12/18/17	03/09/18
c	MICROSOFT CORP	P	12/18/17	03/09/18
d	JOHNSON & JOHNSON	P	12/18/17	03/09/18
e	EASTMAN CHEM CO	P	12/18/17	03/09/18
f	INTEL CORP	P	12/18/17	03/09/18
g	THERMO FISHER SCIENTIFIC INC	P	12/26/17	03/09/18
h	WASTE MGMT INC DEL	P	12/26/17	03/09/18
i	3M COMPANY	P	12/26/17	03/09/18
j	LINCOLN NATL CORP IND	P	12/26/17	03/09/18
k	EASTMAN CHEM CO	P	01/05/18	03/09/18
l	EXPRESS SCRIPTS INC CL A	P	01/05/18	03/09/18
m	COLGATE PALMOLIVE CO	P	01/05/18	03/09/18
n	HOST HOTELS & RESORTS INC	P	01/05/18	03/09/18
o	BRIXMOR PPTY GROUP INC COM	P	01/05/18	03/09/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8.		8.	0.
b	6.		6.	0.
c	28.		25.	3.
d	46.		49.	<3.>
e	3.		3.	0.
f	15.		13.	2.
g	9.		8.	1.
h	6.		6.	0.
i	11.		11.	0.
j	6.		6.	0.
k	6.		5.	1.
l	253.		236.	17.
m	4.		5.	<1.>
n	5.		6.	<1.>
o	270.		312.	<42.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				0.
b				0.
c				3.
d				<3.>
e				0.
f				2.
g				1.
h				0.
i				0.
j				0.
k				1.
l				17.
m				<1.>
n				<1.>
o				<42.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs, MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	EBAY INC	P	01/05/18	03/09/18
b	ACCENTURE PLC	P	01/05/18	03/09/18
c	APPLE INC COM	P	01/05/18	03/09/18
d	BEST BUY INC	P	01/05/18	03/09/18
e	PEPSICO INC	P	01/05/18	03/09/18
f	TANGER FACTORY OUTLET CTRS INC	P	01/05/18	03/09/18
g	JABIL INC	P	01/05/18	03/09/18
h	MARRIOTT INTL INC NEW CL A	P	01/05/18	03/09/18
i	SCRIPPS NETWORKS INTERACT INC CL A COM	P	07/18/17	03/14/18
j	MCKESSON CORPORATION	P	12/18/17	04/10/18
k	MCKESSON CORPORATION	P	01/05/18	04/10/18
l	BAKER HUGHES A GE CO CL A	P	12/18/17	04/11/18
m	BAKER HUGHES A GE CO CL A	P	02/13/18	04/11/18
n	ASTELLAS PHARMA INC ADR	P	06/27/17	04/16/18
o	CELGENE CORP	P	10/05/17	04/24/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	17.		15.	2.
b	9.		9.	0.
c	8.		8.	0.
d	12.		12.	0.
e	7.		7.	0.
f	227.		272.	<45.>
g	339.		329.	10.
h	11.		10.	1.
i	18.		1.	17.
j	110.		121.	<11.>
k	6.		6.	0.
l	112.		110.	2.
m	191.		159.	32.
n	155.		129.	26.
o	3.		4.	<1.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2.
b				0.
c				0.
d				0.
e				0.
f				<45.>
g				10.
h				1.
i				17.
j				<11.>
k				0.
l				2.
m				32.
n				26.
o				<1.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CELGENE CORP	P	10/05/17	04/24/18
b	CAPRI HOLDINGS LIMITED SHS	P	10/05/17	04/24/18
c	LINCOLN NATL CORP IND	P	12/18/17	04/24/18
d	LILLY ELI & CO	P	12/18/17	04/24/18
e	CONSOLIDATED EDISON INC	P	12/18/17	04/24/18
f	AIR PRODS & CHEMS INC	P	12/18/17	04/24/18
g	UNITED PARCEL SERVICE INC CL B	P	12/18/17	04/24/18
h	SONOCO PRODS CO	P	12/18/17	04/24/18
i	PRAXAIR INC	P	12/18/17	04/24/18
j	MICROSOFT CORP	P	12/18/17	04/24/18
k	UNITED PARCEL SERVICE INC CL B	P	01/05/18	04/24/18
l	ANTHEM INC NEW	P	01/05/18	04/24/18
m	EXPRESS SCRIPTS INC CL A	P	01/05/18	04/24/18
n	EATON CORP PLC SHARES	P	01/05/18	04/24/18
o	GENERAL MLS INC	P	01/05/18	04/24/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2.		3.	<1.>
b	5.		4.	1.
c	9.		9.	0.
d	4.		4.	0.
e	44.		49.	<5.>
f	53.		51.	2.
g	10.		11.	<1.>
h	21.		22.	<1.>
i	65.		66.	<1.>
j	26.		24.	2.
k	12.		14.	<2.>
l	4.		4.	0.
m	4.		4.	0.
n	8.		9.	<1.>
o	9.		12.	<3.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<1.>
b				1.
c				0.
d				0.
e				<5.>
f				2.
g				<1.>
h				<1.>
i				<1.>
j				2.
k				<2.>
l				0.
m				0.
n				<1.>
o				<3.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MARRIOTT INTL INC NEW CL A	P	01/05/18	04/24/18
b	NIKE INC CL B	P	02/13/18	04/24/18
c	UNITEDHEALTH GROUP	P	03/09/18	04/24/18
d	FACEBOOK INC CL A	P	03/09/18	04/24/18
e	CAPRI HOLDINGS LIMITED SHS	P	03/09/18	04/24/18
f	EATON CORP PLC SHARES	P	03/09/18	04/24/18
g	EAST WEST BANCORP INC	P	03/09/18	04/24/18
h	PNC FINANCIAL SERVICES GROUP	P	03/09/18	04/24/18
i	ROPER INDS INC NEW	P	03/09/18	04/24/18
j	RED HAT INC	P	03/09/18	04/24/18
k	DISCOVERY COMMUNICATNS NEW COM SER C	P	03/14/18	04/24/18
l	SHIRE PLC ADR	P	05/24/17	04/27/18
m	SHIRE PLC ADR	P	02/26/18	04/27/18
n	JOHNSON & JOHNSON	P	12/18/17	05/01/18
o	JOHNSON & JOHNSON	P	12/26/17	05/01/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2.		2.	0.
b	19.		19.	0.
c	5.		5.	0.
d	23.		26.	<3.>
e	7.		6.	1.
f	12.		13.	<1.>
g	13.		14.	<1.>
h	22.		24.	<2.>
i	12.		12.	0.
j	7.		6.	1.
k	9.		9.	0.
l	580.		667.	<87.>
m	558.		435.	123.
n	418.		472.	<54.>
o	7.		8.	<1.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				0.
c				0.
d				<3.>
e				1.
f				<1.>
g				<1.>
h				<2.>
i				0.
j				1.
k				0.
l				<87.>
m				123.
n				<54.>
o				<1.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	JOHNSON & JOHNSON	P	01/05/18	05/01/18
b	ALPHABET INC CAP STK CL A	P	04/27/18	05/22/18
c	ALIBABA GROUP HLDG LTD SPONSORED ADS	P	01/11/18	06/15/18
d	BEST BUY INC	P	07/18/17	06/20/18
e	GILEAD SCIENCES INC	P	10/05/17	06/20/18
f	COLGATE PALMOLIVE CO	P	10/05/17	06/20/18
g	TRAVELERS COMPANIES INC	P	10/05/17	06/20/18
h	COLGATE PALMOLIVE CO	P	10/11/17	06/20/18
i	COLGATE PALMOLIVE CO	P	10/11/17	06/20/18
j	COLGATE PALMOLIVE CO	P	12/18/17	06/20/18
k	AIR PRODS & CHEMS INC	P	12/18/17	06/20/18
l	PRAXAIR INC	P	12/18/17	06/20/18
m	BALL CORP	P	12/18/17	06/20/18
n	ALLIANT ENERGY CORP	P	12/18/17	06/20/18
o	PNC FINANCIAL SERVICES GROUP	P	12/18/17	06/20/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	14.		16.	<2.>
b	311.		296.	15.
c	135.		122.	13.
d	39.		29.	10.
e	31.		37.	<6.>
f	5.		5.	0.
g	12.		11.	1.
h	6.		8.	<2.>
i	36.		43.	<7.>
j	45.		53.	<8.>
k	101.		104.	<3.>
l	175.		172.	3.
m	117.		127.	<10.>
n	186.		198.	<12.>
o	42.		42.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<2.>
b				15.
c				13.
d				10.
e				<6.>
f				0.
g				1.
h				<2.>
i				<7.>
j				<8.>
k				<3.>
l				3.
m				<10.>
n				<12.>
o				0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TRAVELERS COMPANIES INC	P	12/18/17	06/20/18
b	CONSOLIDATED EDISON INC	P	12/18/17	06/20/18
c	DISH NETWORK CORP CL A	P	12/18/17	06/20/18
d	CONAGRA BRANDS INC	P	12/18/17	06/20/18
e	ABBOTT LABS	P	12/18/17	06/20/18
f	COCA COLA CO	P	12/18/17	06/20/18
g	ABBVIE INC COM	P	12/18/17	06/20/18
h	CHUBB LIMITED NEW	P	12/18/17	06/20/18
i	EASTMAN CHEM CO	P	12/18/17	06/20/18
j	ECOLAB INC	P	12/18/17	06/20/18
k	NVENT ELECTRIC PLC SHS	P	12/18/17	06/20/18
l	BB&T CORP	P	12/18/17	06/20/18
m	PVH CORP NEW	P	12/18/17	06/20/18
n	UMPQUA HLDGS CORP	P	12/18/17	06/20/18
o	FRANKLIN RES INC	P	12/18/17	06/20/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	166.		178.	<12.>
b	234.		273.	<39.>
c	81.		117.	<36.>
d	139.		137.	2.
e	297.		268.	29.
f	438.		465.	<27.>
g	163.		163.	0.
h	269.		311.	<42.>
i	166.		148.	18.
j	124.		117.	7.
k	58.		50.	8.
l	223.		214.	9.
m	147.		127.	20.
n	190.		171.	19.
o	107.		141.	<34.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<12.>
b				<39.>
c				<36.>
d				2.
e				29.
f				<27.>
g				0.
h				<42.>
i				18.
j				7.
k				8.
l				9.
m				20.
n				19.
o				<34.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	US BANCORP DEL	P	12/18/17	06/20/18
b	FIRST HORIZON NATL CORP	P	12/18/17	06/20/18
c	HUNTINGTON BANCSHARES INC	P	12/18/17	06/20/18
d	SCHWAB CHARLES CORP NEW	P	12/18/17	06/20/18
e	SONOCO PRODS CO	P	12/18/17	06/20/18
f	HARRIS CORP DEL	P	12/18/17	06/20/18
g	METLIFE INC	P	12/18/17	06/20/18
h	GALLAGHER ARTHUR J & CO	P	12/18/17	06/20/18
i	STANLEY BLACK & DECKER INC COM	P	12/18/17	06/20/18
j	HARTFORD FINL SVCS GROUP INC	P	12/18/17	06/20/18
k	STERLING BANCORP NEW	P	12/18/17	06/20/18
l	GENUINE PARTS CO	P	12/18/17	06/20/18
m	LILLY ELI & CO	P	12/18/17	06/20/18
n	INTEL CORP	P	12/18/17	06/20/18
o	V F CORP	P	12/18/17	06/20/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	345.		368.	<23.>
b	139.		147.	<8.>
c	190.		181.	9.
d	177.		164.	13.
e	133.		139.	<6.>
f	140.		137.	3.
g	186.		208.	<22.>
h	127.		124.	3.
i	116.		142.	<26.>
j	157.		167.	<10.>
k	161.		171.	<10.>
l	175.		174.	1.
m	181.		181.	0.
n	523.		446.	77.
o	210.		188.	22.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<23.>
b				<8.>
c				9.
d				13.
e				<6.>
f				3.
g				<22.>
h				3.
i				<26.>
j				<10.>
k				<10.>
l				1.
m				0.
n				77.
o				22.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AVERY DENNISON CORP	P	12/18/17	06/20/18
b	CBS CORP NEW CL B	P	12/18/17	06/20/18
c	LOEWS CORP	P	12/18/17	06/20/18
d	INTERNATIONAL FLAVORS&FRAGRANC	P	12/18/17	06/20/18
e	INVESTORS BANCORP INC	P	12/18/17	06/20/18
f	INGERSOLL-RAND PLC	P	12/18/17	06/20/18
g	AMERICAN EXPRESS CO	P	12/18/17	06/20/18
h	CBRE GROUP INC NEW	P	12/18/17	06/20/18
i	AMERICAN INTL GROUP INC	P	12/18/17	06/20/18
j	BOSTON SCIENTIFIC CORP	P	12/18/17	06/20/18
k	MICROSOFT CORP	P	12/18/17	06/20/18
l	TE CONNECTIVITY LTD REG SHS	P	12/18/17	06/20/18
m	BORG WARNER INC	P	12/18/17	06/20/18
n	OWENS CORNING NEW	P	12/18/17	06/20/18
o	EVERSOURCE ENERGY	P	12/18/17	06/20/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	120.		137.	<17.>
b	118.		121.	<3.>
c	169.		171.	<2.>
d	88.		88.	0.
e	150.		161.	<11.>
f	138.		132.	6.
g	175.		180.	<5.>
h	126.		115.	11.
i	140.		151.	<11.>
j	129.		104.	25.
k	1,133.		964.	169.
l	148.		147.	1.
m	144.		160.	<16.>
n	134.		177.	<43.>
o	235.		271.	<36.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<17.>
b				<3.>
c				<2.>
d				0.
e				<11.>
f				6.
g				<5.>
h				11.
i				<11.>
j				25.
k				169.
l				1.
m				<16.>
n				<43.>
o				<36.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BANK OF AMERICA CORPORATION	P	12/18/17	06/20/18
b	UNITED CONTL HLDGS INC COM	P	12/18/17	06/20/18
c	BEST BUY INC	P	12/18/17	06/20/18
d	AMERICAN AIRLS GROUP INC COM	P	12/18/17	06/20/18
e	CAPITAL ONE FINL CORP	P	12/18/17	06/20/18
f	CENTERPOINT ENERGY INC COM	P	12/18/17	06/20/18
g	CLEARWAY ENERGY INC CL C CL C	P	12/18/17	06/20/18
h	BRISTOL MYERS SQUIBB CO	P	12/18/17	06/20/18
i	CINCINNATI FINL CORP	P	12/18/17	06/20/18
j	ORACLE CORP	P	12/18/17	06/20/18
k	CITIGROUP INC	P	12/18/17	06/20/18
l	STANLEY BLACK & DECKER INC COM	P	12/26/17	06/20/18
m	V F CORP	P	12/26/17	06/20/18
n	INTERNATIONAL FLAVORS&FRAGRANC	P	12/26/17	06/20/18
o	BANK OF AMERICA CORPORATION	P	12/26/17	06/20/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	297.		299.	<2.>
b	128.		110.	18.
c	83.		73.	10.
d	106.		131.	<25.>
e	256.		264.	<8.>
f	185.		185.	0.
g	140.		149.	<9.>
h	183.		211.	<28.>
i	111.		121.	<10.>
j	248.		276.	<28.>
k	417.		470.	<53.>
l	5.		6.	<1.>
m	6.		5.	1.
n	6.		6.	0.
o	10.		11.	<1.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<2.>
b				18.
c				10.
d				<25.>
e				<8.>
f				0.
g				<9.>
h				<28.>
i				<10.>
j				<28.>
k				<53.>
l				<1.>
m				1.
n				0.
o				<1.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MICROSOFT CORP	P	12/26/17	06/20/18
b	MICROSOFT CORP	P	12/26/17	06/20/18
c	BANK OF AMERICA CORPORATION	P	12/26/17	06/20/18
d	BORG WARNER INC	P	12/26/17	06/20/18
e	CAPITAL ONE FINL CORP	P	12/26/17	06/20/18
f	TRAVELERS COMPANIES INC	P	01/05/18	06/20/18
g	SONOCO PRODS CO	P	01/05/18	06/20/18
h	OLD REP INTL CORP	P	01/05/18	06/20/18
i	LILLY ELI & CO	P	01/05/18	06/20/18
j	CONSOLIDATED EDISON INC	P	01/05/18	06/20/18
k	COLGATE PALMOLIVE CO	P	01/05/18	06/20/18
l	DENTSPLY SIRONA INC NEW	P	02/13/18	06/20/18
m	FORTUNE BRANDS HOME & SEC INC COM	P	02/13/18	06/20/18
n	STEEL DYNAMICS INC	P	02/13/18	06/20/18
o	NUANCE COMMUNICATIONS INC COM	P	02/13/18	06/20/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7.		6.	1.
b	14.		11.	3.
c	11.		11.	0.
d	6.		6.	0.
e	6.		6.	0.
f	9.		10.	<1.>
g	25.		25.	0.
h	135.		134.	1.
i	10.		10.	0.
j	25.		27.	<2.>
k	2.		2.	0.
l	96.		122.	<26.>
m	148.		166.	<18.>
n	129.		126.	3.
o	72.		81.	<9.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1.
b				3.
c				0.
d				0.
e				0.
f				<1.>
g				0.
h				1.
i				0.
j				<2.>
k				0.
l				<26.>
m				<18.>
n				3.
o				<9.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	YUM BRANDS INC	P	02/13/18	06/20/18
b	NIKE INC CL B	P	02/13/18	06/20/18
c	AMGEN INC	P	02/13/18	06/20/18
d	AMERICAN INTL GROUP INC	P	02/13/18	06/20/18
e	TJX COS INC NEW	P	02/26/18	06/20/18
f	TJX COS INC NEW	P	03/09/18	06/20/18
g	V F CORP	P	03/09/18	06/20/18
h	ABBVIE INC COM	P	03/09/18	06/20/18
i	PNC FINANCIAL SERVICES GROUP	P	03/09/18	06/20/18
j	CBRE GROUP INC NEW	P	04/24/18	06/20/18
k	EASTMAN CHEM CO	P	04/24/18	06/20/18
l	STANLEY BLACK & DECKER INC COM	P	04/24/18	06/20/18
m	BEST BUY INC	P	04/24/18	06/20/18
n	TRAVELERS COMPANIES INC	P	04/24/18	06/20/18
o	INTEL CORP	P	05/01/18	06/20/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	127.		122.	5.
b	113.		100.	13.
c	196.		183.	13.
d	80.		86.	<6.>
e	186.		150.	36.
f	18.		15.	3.
g	8.		7.	1.
h	36.		38.	<2.>
i	106.		106.	0.
j	43.		42.	1.
k	67.		68.	<1.>
l	15.		16.	<1.>
m	11.		11.	0.
n	12.		12.	0.
o	120.		118.	2.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				5.
b				13.
c				13.
d				<6.>
e				36.
f				3.
g				1.
h				<2.>
i				0.
j				1.
k				<1.>
l				<1.>
m				0.
n				0.
o				2.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	INTERNATIONAL FLAVORS&FRAGRANC	P	05/22/18	06/20/18
b	BEST BUY INC	P	07/18/17	06/25/18
c	CAMPBELL SOUP CO	P	07/18/17	06/25/18
d	MICHAELS COS INC COM	P	07/18/17	06/25/18
e	HOSPITALITY PPTYS TR SH BEN INT	P	07/18/17	06/25/18
f	KIMBERLY CLARK CORP	P	07/18/17	06/25/18
g	CAMPBELL SOUP CO	P	08/05/17	06/25/18
h	CAMPBELL SOUP CO	P	08/11/17	06/25/18
i	WILLIAMS SONOMA INC	P	10/05/17	06/25/18
j	COLGATE PALMOLIVE CO	P	10/05/17	06/25/18
k	DARDEN RESTAURANTS INC	P	10/05/17	06/25/18
l	PROCTER & GAMBLE CO	P	10/11/17	06/25/18
m	HOLOGIC INC	P	11/22/17	06/25/18
n	PEPSICO INC	P	12/18/17	06/25/18
o	INTEL CORP	P	12/18/17	06/25/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	12.		12.	0.
b	13.		10.	3.
c	172.		209.	<37.>
d	125.		120.	5.
e	47.		48.	<1.>
f	79.		96.	<17.>
g	7.		7.	0.
h	27.		32.	<5.>
i	11.		9.	2.
j	64.		72.	<8.>
k	13.		10.	3.
l	4.		4.	0.
m	100.		102.	<2.>
n	65.		65.	0.
o	182.		164.	18.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				3.
c				<37.>
d				5.
e				<1.>
f				<17.>
g				0.
h				<5.>
i				2.
j				<8.>
k				3.
l				0.
m				<2.>
n				0.
o				18.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	OLD REP INTL CORP	P	12/18/17	06/25/18
b	LINCOLN NATL CORP IND	P	12/18/17	06/25/18
c	WALGREENS BOOTS ALLIANCE INC NEW	P	12/18/17	06/25/18
d	CBRE GROUP- INC NEW	P	12/18/17	06/25/18
e	MICHAELS COS INC COM	P	12/26/17	06/25/18
f	SONOCO PRODS CO	P	01/05/18	06/25/18
g	SIMON PPTY GROUP INC NEW	P	01/05/18	06/25/18
h	LILLY ELI & CO	P	01/05/18	06/25/18
i	MCKESSON CORPORATION	P	01/05/18	06/25/18
j	OLD REP INTL CORP	P	01/05/18	06/25/18
k	BRIXMOR PPTY GROUP INC COM	P	01/05/18	06/25/18
l	DARDEN RESTAURANTS INC	P	01/05/18	06/25/18
m	MICHAELS COS INC COM	P	01/05/18	06/25/18
n	CAMPBELL SOUP CO	P	01/05/18	06/25/18
o	TJX COS INC NEW	P	02/26/18	06/25/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	130.		134.	<4.>
b	100.		107.	<7.>
c	61.		61.	0.
d	21.		19.	2.
e	5.		6.	<1.>
f	83.		87.	<4.>
g	134.		131.	3.
h	188.		188.	0.
i	284.		301.	<17.>
j	128.		133.	<5.>
k	274.		272.	2.
l	67.		61.	6.
m	122.		156.	<34.>
n	9.		10.	<1.>
o	9.		8.	1.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<4.>
b				<7.>
c				0.
d				2.
e				<1.>
f				<4.>
g				3.
h				0.
i				<17.>
j				<5.>
k				2.
l				6.
m				<34.>
n				<1.>
o				1.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MICHAELS COS INC COM	P	03/09/18	06/25/18
b	FACEBOOK INC CL A	P	03/09/18	06/25/18
c	CAMPBELL SOUP CO	P	03/09/18	06/25/18
d	VIACOM INC CL B	P	03/09/18	06/25/18
e	HERBALIFE LTD USD SHS	P	03/09/18	06/25/18
f	NETFLIX COM INC	P	03/09/18	06/25/18
g	COGNIZANT TECHNOLOGY SOLUTIONS CL A	P	03/09/18	06/25/18
h	DISCOVERY COMMUNICATNS NEW COM SER C	P	03/14/18	06/25/18
i	3M COMPANY	P	04/24/18	06/25/18
j	APPLE INC COM	P	04/24/18	06/25/18
k	HERBALIFE LTD USD SHS	P	04/24/18	06/25/18
l	KEURIG DR PEPPER INC NEW	P	04/24/18	06/25/18
m	GAP INC DEL	P	04/24/18	06/25/18
n	BRIXMOR PPTY GROUP INC COM	P	04/24/18	06/25/18
o	ALPHABET INC CAP STK CL A	P	04/27/18	06/25/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	15.		18.	<3.>
b	20.		19.	1.
c	21.		21.	0.
d	22.		23.	<1.>
e	149.		138.	11.
f	215.		183.	32.
g	7.		8.	<1.>
h	10.		9.	1.
i	100.		103.	<3.>
j	90.		81.	9.
k	6.		6.	0.
l	20.		19.	1.
m	13.		12.	1.
n	10.		8.	2.
o	8.		7.	1.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<3.>
b				1.
c				0.
d				<1.>
e				11.
f				32.
g				<1.>
h				1.
i				<3.>
j				9.
k				0.
l				1.
m				1.
n				2.
o				1.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ZOETIS INC CL A	P	06/25/18	12/31/18
b	V F CORP	P	07/09/18	12/31/18
c	AFLAC INC	P	07/09/18	12/31/18
d	MASTERCARD INC COM	P	07/09/18	12/31/18
e	WILEY JOHN & SONS INC CL A	P	07/09/18	12/31/18
f	MACYS INC	P	07/09/18	12/31/18
g	GAP INC DEL	P	07/09/18	12/31/18
h	MARRIOTT INTL INC NEW CL A	P	07/09/18	12/31/18
i	AFLAC INC	P	07/23/18	12/31/18
j	ALPHABET INC CAP STK CL A	P	08/20/18	12/31/18
k	LINDE PLC COM	P	08/20/18	12/31/18
l	LILLY ELI & CO	P	08/20/18	12/31/18
m	F5 NETWORKS INC	P	08/20/18	12/31/18
n	WILLIAMS SONOMA INC	P	08/20/18	12/31/18
o	MORNING STAR INC COM	P	08/20/18	12/31/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	18.		18.	0.
b	30.		35.	<5.>
c	32.		31.	1.
d	56.		60.	<4.>
e	153.		212.	<59.>
f	10.		12.	<2.>
g	2.		2.	0.
h	5.		6.	<1.>
i	10.		10.	0.
j	48.		56.	<8.>
k	21.		22.	<1.>
l	22.		20.	2.
m	20.		22.	<2.>
n	5.		6.	<1.>
o	28.		36.	<8.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				<5.>
c				1.
d				<4.>
e				<59.>
f				<2.>
g				0.
h				<1.>
i				0.
j				<8.>
k				<1.>
l				2.
m				<2.>
n				<1.>
o				<8.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MURPHY USA INC NEW	P	08/20/18	12/31/18
b	VERIZON COMMUNICATIONS INC	P	08/20/18	12/31/18
c	AMERICAN WTR WKS CO INC NEW COM	P	08/20/18	12/31/18
d	MCDONALDS CORP	P	08/20/18	12/31/18
e	ROPER INDS INC NEW	P	08/20/18	12/31/18
f	REALOGY HLDGS CORP COM	P	08/20/18	12/31/18
g	FIRST AMERN FINL CORP COM	P	08/20/18	12/31/18
h	8POINT3 ENERGY PARTNERS LP CL A RPT LTDP	P	12/26/17	02/26/18
i	UNITEDHEALTH GROUP	P	09/09/15	01/05/18
j	BAXTER INTL INC	P	09/09/15	01/05/18
k	UNIVERSAL DISPLAY CORP	P	09/09/15	01/05/18
l	SOLAREDGE TECHNOLOGIES INC COM	P	09/09/15	01/05/18
m	TREX CO INC	P	09/09/15	01/05/18
n	LANDSTAR SYS INC	P	09/09/15	01/05/18
o	LOWES COS INC	P	09/09/15	01/05/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	162.		187.	<25.>
b	228.		225.	3.
c	28.		27.	1.
d	10.		9.	1.
e	17.		19.	<2.>
f	117.		170.	<53.>
g	150.		187.	<37.>
h	10.		13.	<3.>
i	12.		6.	6.
j	416.		221.	195.
k	731.		156.	575.
l	449.		311.	138.
m	414.		143.	271.
n	24.		15.	9.
o	128.		94.	34.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<25.>
b				3.
c				1.
d				1.
e				<2.>
f				<53.>
g				<37.>
h				<3.>
i				6.
j				195.
k				575.
l				138.
m				271.
n				9.
o				34.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GILEAD SCIENCES INC	P	09/09/15	01/05/18
b	REINSURANCE GROUP AMER INC	P	09/09/15	01/05/18
c	DISCOVER FINL SVCS COM	P	09/09/15	01/05/18
d	GILEAD SCIENCES INC	P	09/09/15	01/05/18
e	GILEAD SCIENCES INC	P	09/09/15	01/05/18
f	SYSCO CORP	P	09/09/15	01/05/18
g	PALO ALTO NETWORKS INC COM	P	09/09/15	01/05/18
h	FIRST SOLAR INC COM	P	09/09/15	01/05/18
i	GILEAD SCIENCES INC	P	09/15/15	01/05/18
j	GILEAD SCIENCES INC	P	09/15/15	01/05/18
k	GILEAD SCIENCES INC	P	09/15/15	01/05/18
l	GILEAD SCIENCES INC	P	09/15/15	01/05/18
m	COMERICA INC	P	10/02/15	01/05/18
n	BAXTER INTL INC	P	10/02/15	01/05/18
o	CVS HEALTH CORPORATION COM	P	11/18/15	01/05/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	165.		165.	0.
b	227.		132.	95.
c	152.		102.	50.
d	9.		9.	0.
e	8.		8.	0.
f	162.		106.	56.
g	364.		398.	<34.>
h	126.		86.	40.
i	3.		5.	<2.>
j	47.		47.	0.
k	92.		105.	<13.>
l	15.		15.	0.
m	141.		64.	77.
n	346.		166.	180.
o	18.		22.	<4.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				95.
c				50.
d				0.
e				0.
f				56.
g				<34.>
h				40.
i				<2.>
j				0.
k				<13.>
l				0.
m				77.
n				180.
o				<4.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CVS HEALTH CORPORATION COM	P	11/26/15	01/05/18
b	CVS HEALTH CORPORATION COM	P	12/27/15	01/05/18
c	OWENS ILL INC NEW	P	05/18/16	01/05/18
d	MACYS INC	P	05/24/16	01/05/18
e	SOLAREDGE TECHNOLOGIES INC COM	P	07/25/16	01/05/18
f	MERCK & CO INC	P	09/21/16	01/05/18
g	REINSURANCE GROUP AMER INC	P	09/21/16	01/05/18
h	NORDSTROM INC	P	09/21/16	01/05/18
i	HCA HOLDINGS INC COM	P	09/21/16	01/05/18
j	UNUMPROVIDENT CORP	P	09/21/16	01/05/18
k	DISCOVER FINL SVCS COM	P	09/21/16	01/05/18
l	MERCK & CO INC	P	09/30/16	01/05/18
m	MERCK & CO INC	P	09/30/16	01/05/18
n	QUEST DIAGNOSTICS INC	P	09/30/16	01/05/18
o	PALO ALTO NETWORKS INC COM	P	10/25/16	01/05/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6.		7.	<1.>
b	4.		5.	<1.>
c	151.		124.	27.
d	55.		70.	<15.>
e	17.		8.	9.
f	61.		61.	0.
g	543.		374.	169.
h	149.		157.	<8.>
i	345.		305.	40.
j	29.		18.	11.
k	132.		97.	35.
l	19.		21.	<2.>
m	146.		161.	<15.>
n	185.		156.	29.
o	130.		129.	1.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<1.>
b				<1.>
c				27.
d				<15.>
e				9.
f				0.
g				169.
h				<8.>
i				40.
j				11.
k				35.
l				<2.>
m				<15.>
n				29.
o				1.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FIRST SOLAR INC COM	P	10/25/16	01/05/18
b	KANDI TECHNOLOGIES CORP COM	P	10/25/16	01/05/18
c	NVIDIA CORP	P	10/25/16	01/05/18
d	MERCK & CO INC	P	10/27/16	01/05/18
e	LOWES COS INC	P	11/02/16	01/05/18
f	DISCOVER FINL SVCS COM	P	11/02/16	01/05/18
g	MACYS INC	P	12/09/16	01/05/18
h	GAMESTOP CORP NEW CL A	P	12/09/16	01/05/18
i	HCA HOLDINGS INC COM	P	12/09/16	01/05/18
j	BAXTER INTL INC	P	12/09/16	01/05/18
k	AMAZON COM INC	P	12/09/16	01/05/18
l	METTLER TOLEDO INTERNATIONAL	P	09/09/15	01/11/18
m	CALVERT BOND PORTFOLIO I	P	09/09/15	02/05/18
n	CCM ALTERNATIVE INCOME INSTL	P	09/09/15	02/05/18
o	SATURNA SUSTAINABLE BOND	P	09/09/15	02/05/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	780.		457.	323.
b	859.		566.	293.
c	351.		116.	235.
d	18.		21.	<3.>
e	15.		11.	4.
f	23.		17.	6.
g	40.		69.	<29.>
h	34.		49.	<15.>
i	32.		27.	5.
j	64.		41.	23.
k	5.		3.	2.
l	462.		218.	244.
m	6,455.		6,402.	53.
n	142.		146.	<4.>
o	36.		35.	1.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				323.
b				293.
c				235.
d				<3.>
e				4.
f				6.
g				<29.>
h				<15.>
i				5.
j				23.
k				2.
l				244.
m				53.
n				<4.>
o				1.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MANAGERS INTERMEDIATE GOVT FUND	P	09/09/15	02/05/18
b	CALVERT ULTRASHORT INC I	P	09/09/15	02/05/18
c	XL GROUP LTD	P	09/09/15	02/13/18
d	GILEAD SCIENCES INC	P	09/09/15	02/13/18
e	GILEAD SCIENCES INC	P	09/15/15	02/13/18
f	GILEAD SCIENCES INC	P	09/15/15	02/13/18
g	ASTELLAS PHARMA INC ADR	P	06/28/16	02/22/18
h	SALESFORCE COM INC	P	09/09/15	02/26/18
i	SBA COMMUNICATIONS CORP	P	09/09/15	02/26/18
j	REINSURANCE GROUP AMER INC	P	09/09/15	02/26/18
k	ALPHABET INC CAP STK CL A	P	09/09/15	02/26/18
l	CIGNA CORP NEW	P	09/09/15	02/26/18
m	HOME DEPOT INC	P	09/09/15	02/26/18
n	CISCO SYS INC	P	09/09/15	02/26/18
o	HUNT J B TRANS SVCS INC	P	09/09/15	02/26/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,088.		3,253.	<165.>
b	39.		39.	0.
c	130.		115.	15.
d	9.		12.	<3.>
e	16.		21.	<5.>
f	36.		48.	<12.>
g	171.		190.	<19.>
h	26.		16.	10.
i	13.		9.	4.
j	16.		9.	7.
k	8.		5.	3.
l	13.		10.	3.
m	1.			1.
n	236.		139.	97.
o	24.		15.	9.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<165.>
b				0.
c				15.
d				<3.>
e				<5.>
f				<12.>
g				<19.>
h				10.
i				4.
j				7.
k				3.
l				3.
m				1.
n				97.
o				9.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CISCO SYS INC	P	09/09/15	02/26/18
b	EAST WEST BANCORP INC	P	09/09/15	02/26/18
c	PAYPAL HLDGS INC	P	09/09/15	02/26/18
d	ADOBE SYS INC	P	09/09/15	02/26/18
e	UNILEVER N V N Y SHS NEW	P	09/09/15	02/26/18
f	XILINX INC	P	09/09/15	02/26/18
g	MINERALS TECHNOLOGIES INC	P	09/09/15	02/26/18
h	TARGET CORP	P	09/27/15	02/26/18
i	TARGET CORP	P	10/03/15	02/26/18
j	AVALONBAY CMNTYS INC	P	05/18/16	02/26/18
k	MAXIM INTEGRATED PRODS INC	P	05/18/16	02/26/18
l	MCCORMICK & CO INC NON VTG	P	08/17/16	02/26/18
m	AMERICAN WTR WKS CO INC NEW COM	P	09/30/16	02/26/18
n	FIRST SOLAR INC COM	P	10/25/16	02/26/18
o	FIRST REP BK SAN FRAN CALI NEW COM	P	02/21/17	02/26/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	264.		155.	109.
b	3.		2.	1.
c	39.		17.	22.
d	37.		14.	23.
e	15.		11.	4.
f	12.		7.	5.
g	1.			1.
h	13.		13.	0.
i	5.		5.	0.
j	7.		8.	<1.>
k	10.		6.	4.
l	19.		18.	1.
m	2.		2.	0.
n	297.		190.	107.
o	8.		9.	<1.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				109.
b				1.
c				22.
d				23.
e				4.
f				5.
g				1.
h				0.
i				0.
j				<1.>
k				4.
l				1.
m				0.
n				107.
o				<1.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CISCO SYS INC	P	09/09/15	03/09/18
b	AGILENT TECHNOLOGIES INC	P	09/09/15	03/09/18
c	AMAZON COM INC	P	09/09/15	03/09/18
d	WASTE MGMT INC DEL	P	09/09/15	03/09/18
e	APPLE INC COM	P	09/09/15	03/09/18
f	ALPHABET INC CAP STK CL A	P	09/09/15	03/09/18
g	THERMO FISHER SCIENTIFIC INC	P	09/09/15	03/09/18
h	HOME DEPOT INC	P	09/09/15	03/09/18
i	BAXTER INTL INC	P	10/02/15	03/09/18
j	CVS HEALTH CORPORATION COM	P	11/18/15	03/09/18
k	CVS HEALTH CORPORATION COM	P	11/18/15	03/09/18
l	CVS HEALTH CORPORATION COM	P	11/24/15	03/09/18
m	3M COMPANY	P	05/24/16	03/09/18
n	CVS HEALTH CORPORATION COM	P	07/31/16	03/09/18
o	SYNOPSYS INC	P	09/21/16	03/09/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	396.		229.	167.
b	8.		4.	4.
c	423.		141.	282.
d	1.		1.	0.
e	23.		14.	9.
f	53.		30.	23.
g	25.		14.	11.
h	3.		2.	1.
i	156.		75.	81.
j	25.		34.	<9.>
k	123.		168.	<45.>
l	8.		11.	<3.>
m	25.		17.	8.
n	4.		6.	<2.>
o	13.		8.	5.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				167.
b				4.
c				282.
d				0.
e				9.
f				23.
g				11.
h				1.
i				81.
j				<9.>
k				<45.>
l				<3.>
m				8.
n				<2.>
o				5.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MERCK & CO INC	P	09/21/16	03/09/18
b	AMERICAN WTR WKS CO INC NEW COM	P	09/30/16	03/09/18
c	AMAZON COM INC	P	12/09/16	03/09/18
d	AXA ADR	P	09/09/15	03/12/18
e	SCRIPPS NETWORKS INTERACT INC CL A COM	P	11/02/16	03/13/18
f	SCRIPPS NETWORKS INTERACT INC CL A COM	P	11/02/16	03/14/18
g	ASTELLAS PHARMA INC ADR	P	06/28/16	04/16/18
h	ASTELLAS PHARMA INC ADR	P	02/21/17	04/16/18
i	EAST WEST BANCORP INC	P	09/09/15	04/24/18
j	CISCO SYS INC	P	09/09/15	04/24/18
k	CELGENE CORP	P	09/09/15	04/24/18
l	UNITEDHEALTH GROUP	P	09/09/15	04/24/18
m	AMAZON COM INC	P	09/09/15	04/24/18
n	MARRIOTT INTL INC NEW CL A	P	09/09/15	04/24/18
o	WASTE MGMT INC DEL	P	09/09/15	04/24/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	55.		55.	0.
b	5.		4.	1.
c	8.		4.	4.
d	208.		190.	18.
e	186.		178.	8.
f	66.			66.
g	732.		784.	<52.>
h	44.		39.	5.
i	48.		28.	20.
j	8.		5.	3.
k	4.		5.	<1.>
l	10.		5.	5.
m	40.		14.	26.
n	26.		13.	13.
o	14.		8.	6.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				1.
c				4.
d				18.
e				8.
f				66.
g				<52.>
h				5.
i				20.
j				3.
k				<1.>
l				5.
m				26.
n				13.
o				6.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ALPHABET INC CAP STK CL A	P	09/09/15	04/24/18
b	BAXTER INTL INC	P	10/02/15	04/24/18
c	V F CORP	P	10/22/15	04/24/18
d	MARRIOTT INTL INC NEW CL A	P	09/21/16	04/24/18
e	SYNOPSYS INC	P	09/21/16	04/24/18
f	UNUMPROVIDENT CORP	P	09/21/16	04/24/18
g	AT&T INC COM	P	09/27/16	04/24/18
h	AMERICAN WTR WKS CO INC NEW COM	P	09/30/16	04/24/18
i	AFLAC INC	P	03/31/17	04/24/18
j	CHIMERA INVT CORP NEW	P	03/31/17	04/24/18
k	APTIV PLC	P	03/31/17	04/24/18
l	CHIMERA INVT CORP NEW	P	04/14/17	04/24/18
m	SVB FINL GROUP	P	09/09/15	04/27/18
n	JOHNSON & JOHNSON	P	12/09/16	05/01/18
o	ADOBE SYS INC	P	09/09/15	05/22/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9.		6.	3.
b	163.		80.	83.
c	8.		8.	0.
d	4.		2.	2.
e	16.		11.	5.
f	47.		34.	13.
g	5.		5.	0.
h	93.		82.	11.
i	13.		10.	3.
j	1.		1.	0.
k	15.		12.	3.
l	5.		5.	0.
m	302.		125.	177.
n	56.		50.	6.
o	600.		199.	401.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3.
b				83.
c				0.
d				2.
e				5.
f				13.
g				0.
h				11.
i				3.
j				0.
k				3.
l				0.
m				177.
n				6.
o				401.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WABTEC CORPORATION	P	09/09/15	05/22/18
b	WABTEC CORPORATION	P	09/09/15	05/22/18
c	ANSYS INC	P	11/18/15	05/22/18
d	FIRST SOLAR INC COM	P	10/25/16	05/22/18
e	AXA ADR	P	09/09/15	06/15/18
f	NIDEC CORP ADR	P	09/09/15	06/15/18
g	ALIBABA GROUP HLDG LTD SPONSORED ADS	P	09/09/15	06/15/18
h	STANLEY BLACK & DECKER INC COM	P	09/09/15	06/20/18
i	GILEAD SCIENCES INC	P	09/09/15	06/20/18
j	GILEAD SCIENCES INC	P	09/09/15	06/20/18
k	PRAXAIR INC	P	09/09/15	06/20/18
l	SEALED AIR CORP NEW	P	09/09/15	06/20/18
m	ORACLE CORP	P	09/09/15	06/20/18
n	NIKE INC CL B	P	09/09/15	06/20/18
o	GILEAD SCIENCES INC	P	09/09/15	06/20/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	121.		117.	4.
b	316.		301.	15.
c	368.		202.	166.
d	47.		27.	20.
e	168.		169.	<1.>
f	535.		256.	279.
g	129.		39.	90.
h	11.		8.	3.
i	160.		238.	<78.>
j	8.		13.	<5.>
k	84.		57.	27.
l	39.		45.	<6.>
m	9.		8.	1.
n	21.		16.	5.
o	43.		62.	<19.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				4.
b				15.
c				166.
d				20.
e				<1.>
f				279.
g				90.
h				3.
i				<78.>
j				<5.>
k				27.
l				<6.>
m				1.
n				5.
o				<19.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	KELLOGG CO	P	09/09/15	06/20/18
b	MICROSOFT CORP	P	09/09/15	06/20/18
c	AIR PRODS & CHEMS INC	P	09/09/15	06/20/18
d	CISCO SYS INC	P	09/09/15	06/20/18
e	GILEAD SCIENCES INC	P	09/15/15	06/20/18
f	GILEAD SCIENCES INC	P	09/15/15	06/20/18
g	GILEAD SCIENCES INC	P	09/15/15	06/20/18
h	KELLOGG CO	P	09/15/15	06/20/18
i	SEALED AIR CORP NEW	P	09/15/15	06/20/18
j	V F CORP	P	10/22/15	06/20/18
k	TJX COS INC NEW	P	07/31/16	06/20/18
l	UNUMPROVIDENT CORP	P	09/21/16	06/20/18
m	MERCK & CO INC	P	09/21/16	06/20/18
n	CONSOLIDATED EDISON INC	P	09/21/16	06/20/18
o	OMNICOM GROUP INC	P	11/23/16	06/20/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	90.		90.	0.
b	114.		49.	65.
c	149.		120.	29.
d	486.		291.	195.
e	14.		20.	<6.>
f	15.		22.	<7.>
g	48.		71.	<23.>
h	43.		43.	0.
i	85.		101.	<16.>
j	6.		6.	0.
k	16.		14.	2.
l	92.		86.	6.
m	561.		571.	<10.>
n	25.		25.	0.
o	127.		148.	<21.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				65.
c				29.
d				195.
e				<6.>
f				<7.>
g				<23.>
h				0.
i				<16.>
j				0.
k				2.
l				6.
m				<10.>
n				0.
o				<21.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NEWELL BRANDS INC	P	11/23/16	06/20/18
b	AFLAC INC	P	12/09/16	06/20/18
c	AFLAC INC	P	02/21/17	06/20/18
d	AFLAC INC	P	02/21/17	06/20/18
e	TRAVELERS COMPANIES INC	P	02/21/17	06/20/18
f	AFLAC INC	P	03/31/17	06/20/18
g	KELLOGG CO	P	06/05/17	06/20/18
h	INGERSOLL-RAND PLC	P	06/05/17	06/20/18
i	ALPHABET INC CAP STK CL A	P	09/09/15	06/25/18
j	UNITEDHEALTH GROUP	P	09/09/15	06/25/18
k	HOME DEPOT INC	P	09/09/15	06/25/18
l	CELGENE CORP	P	09/09/15	06/25/18
m	3M COMPANY	P	09/09/15	06/25/18
n	AIR PRODS & CHEMS INC	P	09/09/15	06/25/18
o	APPLE INC COM	P	09/09/15	06/25/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	71.		131.	<60.>
b	38.		29.	9.
c	57.		46.	11.
d	32.		25.	7.
e	10.		10.	0.
f	22.		17.	5.
g	5.		5.	0.
h	9.		9.	0.
i	6.		4.	2.
j	9.		4.	5.
k	10.		6.	4.
l	52.		81.	<29.>
m	8.		6.	2.
n	171.		138.	33.
o	53.		32.	21.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<60.>
b				9.
c				11.
d				7.
e				0.
f				5.
g				0.
h				0.
i				2.
j				5.
k				4.
l				<29.>
m				2.
n				33.
o				21.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AMAZON COM INC	P	09/09/15	06/25/18
b	HOLOGIC INC	P	11/18/15	06/25/18
c	CVS HEALTH CORPORATION COM	P	11/24/15	06/25/18
d	CVS HEALTH CORPORATION COM	P	11/24/15	06/25/18
e	CVS HEALTH CORPORATION COM	P	11/24/15	06/25/18
f	CVS HEALTH CORPORATION COM	P	01/21/16	06/25/18
g	3M COMPANY	P	05/24/16	06/25/18
h	UNUMPROVIDENT CORP	P	09/21/16	06/25/18
i	KIMBERLY CLARK CORP	P	09/21/16	06/25/18
j	CONSOLIDATED EDISON INC	P	09/21/16	06/25/18
k	3M COMPANY	P	11/02/16	06/25/18
l	JOHNSON & JOHNSON	P	12/09/16	06/25/18
m	CHIMERA INVT CORP NEW	P	02/21/17	06/25/18
n	HOLOGIC INC	P	02/21/17	06/25/18
o	PROCTER & GAMBLE CO	P	02/27/17	06/25/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	113.		35.	78.
b	112.		113.	<1.>
c	78.		103.	<25.>
d	38.		50.	<12.>
e	74.		97.	<23.>
f	200.		235.	<35.>
g	7.		6.	1.
h	211.		199.	12.
i	103.		124.	<21.>
j	27.		26.	1.
k	76.		65.	11.
l	11.		10.	1.
m	9.		8.	1.
n	15.		15.	0.
o	6.		6.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				78.
b				<1.>
c				<25.>
d				<12.>
e				<23.>
f				<35.>
g				1.
h				12.
i				<21.>
j				1.
k				11.
l				1.
m				1.
n				0.
o				0.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	HOSPITALITY PPTYS TR SH BEN INT	P	03/07/17	06/25/18
b	HOSPITALITY PPTYS TR SH BEN INT	P	03/17/17	06/25/18
c	CHIMERA INVT CORP NEW	P	03/31/17	06/25/18
d	GAP INC DEL	P	03/31/17	06/25/18
e	HOSPITALITY PPTYS TR SH BEN INT	P	03/31/17	06/25/18
f	HOSPITALITY PPTYS TR SH BEN INT	P	04/18/17	06/25/18
g	HOSPITALITY PPTYS TR SH BEN INT	P	04/24/17	06/25/18
h	ASML HOLDING N V NY REG SHS	P	09/09/15	06/27/18
i	CHECK POINT SOFTWARE TECH LTD ORD	P	09/09/15	06/27/18
j	HDFC BANK LTD ADR REPS 3 SHS	P	09/09/15	06/27/18
k	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	P	09/09/15	06/27/18
l	GRUPO TELEVISA SA DE CV SP ADR REP ORD	P	09/09/15	06/27/18
m	GRUPO TELEVISA SA DE CV SP ADR REP ORD	P	02/21/17	06/27/18
n	ALIBABA GROUP HLDG LTD SPONSORED ADS	P	09/09/15	06/28/18
o	MICROSOFT CORP	P	09/09/15	07/09/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8.		9.	<1.>
b	7.		7.	0.
c	186.		199.	<13.>
d	11.		8.	3.
e	40.		44.	<4.>
f	16.		17.	<1.>
g	140.		149.	<9.>
h	355.		166.	189.
i	242.		194.	48.
j	440.		238.	202.
k	695.		704.	<9.>
l	367.		580.	<213.>
m	11.		13.	<2.>
n	120.		41.	79.
o	5.		2.	3.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<1.>
b				0.
c				<13.>
d				3.
e				<4.>
f				<1.>
g				<9.>
h				189.
i				48.
j				202.
k				<9.>
l				<213.>
m				<2.>
n				79.
o				3.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	STANLEY BLACK & DECKER INC COM	P	09/09/15	07/09/18
b	ALPHABET INC CAP STK CL A	P	09/09/15	07/09/18
c	JOHNSON & JOHNSON	P	09/09/15	07/09/18
d	APPLE INC COM	P	09/09/15	07/09/18
e	CELGENE CORP	P	09/09/15	07/09/18
f	3M COMPANY	P	09/09/15	07/09/18
g	UNUMPROVIDENT CORP	P	09/21/16	07/09/18
h	KIMBERLY CLARK CORP	P	09/21/16	07/09/18
i	AT&T INC COM	P	09/27/16	07/09/18
j	JOHNSON & JOHNSON	P	12/09/16	07/09/18
k	INTERNATIONAL BUSINESS MACHS	P	02/27/17	07/09/18
l	INTERNATIONAL BUSINESS MACHS	P	03/07/17	07/09/18
m	INTEL CORP	P	03/31/17	07/09/18
n	INTERNATIONAL BUSINESS MACHS	P	04/06/17	07/09/18
o	F5 NETWORKS INC	P	09/09/15	07/11/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	27.		20.	7.
b	17.		10.	7.
c	17.		12.	5.
d	30.		18.	12.
e	19.		28.	<9.>
f	77.		55.	22.
g	50.		46.	4.
h	95.		111.	<16.>
i	39.		39.	0.
j	34.		30.	4.
k	26.		26.	0.
l	4.		4.	0.
m	12.		8.	4.
n	10.		10.	0.
o	1,127.		788.	339.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				7.
b				7.
c				5.
d				12.
e				<9.>
f				22.
g				4.
h				<16.>
i				0.
j				4.
k				0.
l				0.
m				4.
n				0.
o				339.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ITRON INC	P	09/09/15	07/26/18
b	TREX CO INC	P	09/09/15	07/26/18
c	ORASURE TECHNOLOGIES INC COM	P	10/25/16	07/26/18
d	SOLAREDGE TECHNOLOGIES INC COM	P	10/25/16	07/26/18
e	SEATTLE GENETICS INC	P	10/25/16	07/26/18
f	SOLAREDGE TECHNOLOGIES INC COM	P	02/21/17	07/26/18
g	SUNRUN INC COM	P	03/24/17	07/26/18
h	SEATTLE GENETICS INC	P	03/24/17	07/26/18
i	ANALOG DEVICES INC	P	05/24/17	07/26/18
j	STANLEY BLACK & DECKER INC COM	P	09/09/15	08/20/18
k	EAST WEST BANCORP INC	P	09/09/15	08/20/18
l	3M COMPANY	P	09/09/15	08/20/18
m	WASTE MGMT INC DEL	P	09/09/15	08/20/18
n	MICROSOFT CORP	P	09/09/15	08/20/18
o	THERMO FISHER SCIENTIFIC INC	P	09/09/15	08/20/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	161.		77.	84.
b	423.		123.	300.
c	503.		231.	272.
d	197.		51.	146.
e	398.		286.	112.
f	109.		31.	78.
g	483.		156.	327.
h	21.		19.	2.
i	265.		223.	42.
j	6.		4.	2.
k	5.		3.	2.
l	25.		17.	8.
m	1.		1.	0.
n	17.		7.	10.
o	45.		24.	21.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				84.
b				300.
c				272.
d				146.
e				112.
f				78.
g				327.
h				2.
i				42.
j				2.
k				2.
l				8.
m				0.
n				10.
o				21.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	UNITEDHEALTH GROUP	P	09/09/15	08/20/18
b	CISCO SYS INC	P	09/09/15	08/20/18
c	AMAZON COM INC	P	09/09/15	08/20/18
d	JOHNSON & JOHNSON	P	09/09/15	08/20/18
e	INTERNATIONAL BUSINESS MACHS	P	09/21/16	08/20/18
f	SYNOPSYS INC	P	09/21/16	08/20/18
g	AT&T INC COM	P	09/21/16	08/20/18
h	TRAVELERS COMPANIES INC	P	09/21/16	08/20/18
i	UNUMPROVIDENT CORP	P	09/21/16	08/20/18
j	KIMBERLY CLARK CORP	P	09/21/16	08/20/18
k	AT&T INC COM	P	09/27/16	08/20/18
l	AT&T INC COM	P	09/27/16	08/20/18
m	AT&T INC COM	P	09/27/16	08/20/18
n	AT&T INC COM	P	09/27/16	08/20/18
o	CHIMERA INVT CORP NEW	P	12/09/16	08/20/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				0.
b	6.		3.	3.
c	92.		26.	66.
d	46.		31.	15.
e	377.		400.	<23.>
f	2.		2.	0.
g	43.		52.	<9.>
h	169.		149.	20.
i	10.		9.	1.
j	20.		21.	<1.>
k	40.		50.	<10.>
l	69.		86.	<17.>
m	38.		47.	<9.>
n	9.		11.	<2.>
o	15.		14.	1.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				3.
c				66.
d				15.
e				<23.>
f				0.
g				<9.>
h				20.
i				1.
j				<1.>
k				<10.>
l				<17.>
m				<9.>
n				<2.>
o				1.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } ... 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 ... 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TRAVELERS COMPANIES INC	P	02/21/17	08/20/18
b	CHIMERA INVT CORP NEW	P	02/21/17	08/20/18
c	INTERNATIONAL BUSINESS MACHS	P	02/27/17	08/20/18
d	DISNEY WALT CO DISNEY	P	02/27/17	08/20/18
e	INTERNATIONAL BUSINESS MACHS	P	03/07/17	08/20/18
f	TRAVELERS COMPANIES INC	P	03/31/17	08/20/18
g	INTEL CORP	P	03/31/17	08/20/18
h	ACCENTURE PLC	P	03/31/17	08/20/18
i	INTERNATIONAL BUSINESS MACHS	P	04/06/17	08/20/18
j	CHIMERA INVT CORP NEW	P	04/14/17	08/20/18
k	STARBUCKS CORP	P	05/24/17	08/20/18
l	AT&T INC COM	P	05/30/17	08/20/18
m	STARBUCKS CORP	P	06/04/17	08/20/18
n	ROBERT HALF INTL INC	P	07/18/17	08/20/18
o	BEST BUY INC	P	07/18/17	08/20/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5.		5.	0.
b	33.		32.	1.
c	27.		32.	<5.>
d	2.		2.	0.
e	4.		5.	<1.>
f	76.		70.	6.
g	31.		24.	7.
h	10.		8.	2.
i	11.		12.	<1.>
j	7.		8.	<1.>
k	11.		12.	<1.>
l	343.		399.	<56.>
m	13.		15.	<2.>
n	240.		150.	90.
o	62.		44.	18.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				1.
c				<5.>
d				0.
e				<1.>
f				6.
g				7.
h				2.
i				<1.>
j				<1.>
k				<1.>
l				<56.>
m				<2.>
n				90.
o				18.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PAYPAL HLDGS INC	P	09/09/15	08/23/18
b	SVB FINL GROUP	P	09/09/15	08/23/18
c	ZIMMER HLDGS INC	P	09/09/15	08/23/18
d	SALESFORCE COM INC	P	09/09/15	08/23/18
e	PALO ALTO NETWORKS INC COM	P	02/23/16	08/23/18
f	FIVE PRIME THERAPEUTICS INC COM	P	05/18/16	08/23/18
g	PALO ALTO NETWORKS INC COM	P	10/25/16	08/23/18
h	ZIMMER HLDGS INC	P	11/23/16	08/23/18
i	ADIDAS AG ADR	P	09/09/15	11/12/18
j	TAIWAN SEMICONDUCTOR MFG LTD ADR	P	09/09/15	11/12/18
k	NIPPON TELEG & TEL CORP ADR	P	06/27/17	11/12/18
l	NIKE INC CL B	P	09/09/15	11/14/18
m	SEALED AIR CORP NEW	P	09/09/15	11/14/18
n	SEALED AIR CORP NEW	P	09/09/15	11/14/18
o	HOLOGIC INC	P	11/18/15	11/14/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	401.		158.	243.
b	360.		140.	220.
c	563.		463.	100.
d	496.		236.	260.
e	191.		116.	75.
f	93.		282.	<189.>
g	223.		157.	66.
h	313.		253.	60.
i	164.		53.	111.
j	128.		69.	59.
k	265.		327.	<62.>
l	71.		52.	19.
m	530.		770.	<240.>
n	7.		10.	<3.>
o	572.		569.	3.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				243.
b				220.
c				100.
d				260.
e				75.
f				<189.>
g				66.
h				60.
i				111.
j				59.
k				<62.>
l				19.
m				<240.>
n				<3.>
o				3.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

LEDERER FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ECOLAB INC	P	11/18/15	11/14/18
b	HOLOGIC INC	P	02/23/16	11/14/18
c	NIKE INC CL B	P	06/29/16	11/14/18
d	SEALED AIR CORP NEW	P	07/25/16	11/14/18
e	ECOLAB INC	P	07/25/16	11/14/18
f	HOLOGIC INC	P	07/25/16	11/14/18
g	NIKE INC CL B	P	05/24/17	11/14/18
h	ECOLAB INC	P	08/04/17	11/14/18
i	NIKE INC CL B	P	10/05/17	11/14/18
j	UNIVERSAL DISPLAY CORP	P	09/09/15	12/07/18
k	TESLA INC COM	P	09/09/15	12/07/18
l	PATTERN ENERGY GROUP INC CL A	P	08/08/16	12/07/18
m	CANADIAN SOLAR INC COM	P	10/25/16	12/07/18
n	GEMALTO NV SPONSORED ADR	P	10/25/16	12/07/18
o	GEMALTO NV SPONSORED ADR	P	11/12/16	12/07/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	89.		66.	23.
b	379.		325.	54.
c	125.		89.	36.
d	9.		12.	<3.>
e	12.		9.	3.
f	9.		8.	1.
g	76.		53.	23.
h	10.		9.	1.
i	12.		8.	4.
j	94.		39.	55.
k	382.		264.	118.
l	13.		12.	1.
m	366.		347.	19.
n	196.		209.	<13.>
o	7.		8.	<1.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				23.
b				54.
c				36.
d				<3.>
e				3.
f				1.
g				23.
h				1.
i				4.
j				55.
k				118.
l				1.
m				19.
n				<13.>
o				<1.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GEMALTO NV SPONSORED ADR	P	11/18/16	12/07/18
b	VESTAS WIND SYS AS UTD KINGDOM UNSP ADR	P	11/18/16	12/07/18
c	PATTERN ENERGY GROUP INC CL A	P	02/21/17	12/07/18
d	GEMALTO NV SPONSORED ADR	P	02/21/17	12/07/18
e	PATTERN ENERGY GROUP INC CL A	P	03/24/17	12/07/18
f	VESTAS WIND SYS AS UTD KINGDOM UNSP ADR	P	04/17/17	12/07/18
g	VESTAS WIND SYS AS UTD KINGDOM UNSP ADR	P	04/17/17	12/07/18
h	ANALOG DEVICES INC	P	05/24/17	12/07/18
i	VESTAS WIND SYS AS UTD KINGDOM UNSP ADR	P	06/04/17	12/07/18
j	UNITED NAT FOODS INC	P	09/09/15	12/10/18
k	JINKOSOLAR HLDG CO LTD SPONSORED ADR	P	09/09/15	12/10/18
l	NEWELL BRANDS INC	P	09/09/15	12/10/18
m	ACUITY BRANDS INC	P	09/09/15	12/10/18
n	BARCLAYS PLC ADR	P	09/09/15	12/10/18
o	CELGENE CORP	P	09/09/15	12/10/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	65.		76.	<11.>
b	28.		32.	<4.>
c	56.		48.	8.
d	22.		23.	<1.>
e	62.		52.	10.
f	138.		160.	<22.>
g	36.		42.	<6.>
h	115.		109.	6.
i	171.		221.	<50.>
j	225.		793.	<568.>
k	291.		519.	<228.>
l	3.		6.	<3.>
m	300.		522.	<222.>
n	511.		1,066.	<555.>
o	12.		21.	<9.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<11.>
b				<4.>
c				8.
d				<1.>
e				10.
f				<22.>
g				<6.>
h				6.
i				<50.>
j				<568.>
k				<228.>
l				<3.>
m				<222.>
n				<555.>
o				<9.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CELGENE CORP	P	09/09/15	12/10/18
b	NEWELL BRANDS INC	P	09/09/15	12/10/18
c	FORD MTR CO DEL PAR $0.01	P	09/09/15	12/10/18
d	SUNOPTA INC COM	P	09/09/15	12/10/18
e	CELGENE CORP	P	09/09/15	12/10/18
f	CELGENE CORP	P	09/09/15	12/10/18
g	CELGENE CORP	P	09/09/15	12/10/18
h	FORD MTR CO DEL PAR $0.01	P	09/15/15	12/10/18
i	GENERAL MLS INC	P	09/15/15	12/10/18
j	GENERAL MLS INC	P	09/15/15	12/10/18
k	GENERAL MLS INC	P	09/15/15	12/10/18
l	SUNOPTA INC COM	P	09/23/15	12/10/18
m	SUNOPTA INC COM	P	12/29/15	12/10/18
n	JINKOSOLAR HLDG CO LTD SPONSORED ADR	P	01/12/16	12/10/18
o	JINKOSOLAR HLDG CO LTD SPONSORED ADR	P	07/25/16	12/10/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	136.		136.	0.
b	298.		481.	<183.>
c	129.		208.	<79.>
d	71.		127.	<56.>
e	93.		164.	<71.>
f	9.		17.	<8.>
g	42.		74.	<32.>
h	25.		41.	<16.>
i	4.		4.	0.
j	16.		16.	0.
k	26.		26.	0.
l	3.		6.	<3.>
m	125.		199.	<74.>
n	4.		10.	<6.>
o	14.		22.	<8.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				<183.>
c				<79.>
d				<56.>
e				<71.>
f				<8.>
g				<32.>
h				<16.>
i				0.
j				0.
k				0.
l				<3.>
m				<74.>
n				<6.>
o				<8.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CELGENE CORP	P	08/17/16	12/10/18
b	CELGENE CORP	P	08/17/16	12/10/18
c	JOHNSON CTLS INTL PLC SHS	P	09/21/16	12/10/18
d	JOHNSON CTLS INTL PLC SHS	P	09/21/16	12/10/18
e	NEWELL BRANDS INC	P	11/23/16	12/10/18
f	CELGENE CORP	P	11/23/16	12/10/18
g	NEWELL BRANDS INC	P	11/29/16	12/10/18
h	NEWELL BRANDS INC	P	12/07/16	12/10/18
i	JOHNSON CTLS INTL PLC SHS	P	02/21/17	12/10/18
j	NEWELL BRANDS INC	P	02/21/17	12/10/18
k	SUNOPTA INC COM	P	02/21/17	12/10/18
l	ADVANCED ENERGY INDS	P	02/21/17	12/10/18
m	CELGENE CORP	P	02/21/17	12/10/18
n	CELGENE CORP	P	02/21/17	12/10/18
o	ACUITY BRANDS INC	P	02/24/17	12/10/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1.		1.	0.
b	497.		728.	<231.>
c	116.		161.	<45.>
d	41.		57.	<16.>
e	7.		16.	<9.>
f	119.		210.	<91.>
g	61.		130.	<69.>
h	4.		9.	<5.>
i	11.		15.	<4.>
j	10.		20.	<10.>
k	25.		41.	<16.>
l	15.		22.	<7.>
m	10.		18.	<8.>
n	18.		31.	<13.>
o	127.		237.	<110.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				<231.>
c				<45.>
d				<16.>
e				<9.>
f				<91.>
g				<69.>
h				<5.>
i				<4.>
j				<10.>
k				<16.>
l				<7.>
m				<8.>
n				<13.>
o				<110.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NEWELL BRANDS INC	P	02/24/17	12/10/18
b	SIERRA WIRELESS INC	P	05/11/17	12/10/18
c	SIERRA WIRELESS INC	P	05/25/17	12/10/18
d	ADVANCED ENERGY INDS	P	05/25/17	12/10/18
e	ING GROEP N V ADR	P	06/27/17	12/10/18
f	ING GROEP N V ADR	P	07/20/17	12/10/18
g	RYDER SYS INC	P	10/05/17	12/10/18
h	RYDER SYS INC	P	10/05/17	12/10/18
i	INFINEON TECHNOLOGIES AG ADR	P	11/02/17	12/10/18
j	CTRIP COM INTL LTD ADR	P	11/02/17	12/10/18
k	LOGMEIN INC COM	P	11/22/17	12/10/18
l	CELGENE CORP	P	11/22/17	12/10/18
m	CRA QUALIFIED INVESTMENT INSTL	P	09/09/15	12/11/18
n	ACCESS CAPITAL COMMUNITY INVESTMENT I	P	09/09/15	12/11/18
o	CRA QUALIFIED INVESTMENT INSTL	P	08/01/16	12/11/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	166.		355.	<189.>
b	36.		66.	<30.>
c	6.		10.	<4.>
d	5.		10.	<5.>
e	714.		714.	0.
f	82.		82.	0.
g	15.		15.	0.
h	10.		10.	0.
i	245.		345.	<100.>
j	217.		358.	<141.>
k	151.		209.	<58.>
l	15.		23.	<8.>
m	197.		207.	<10.>
n	242.		258.	<16.>
o	237.		253.	<16.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<189.>
b				<30.>
c				<4.>
d				<5.>
e				0.
f				0.
g				0.
h				0.
i				<100.>
j				<141.>
k				<58.>
l				<8.>
m				<10.>
n				<16.>
o				<16.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ACCESS CAPITAL COMMUNITY INVESTMENT I	P	08/01/16	12/11/18
b	ACCESS CAPITAL COMMUNITY INVESTMENT I	P	08/03/16	12/11/18
c	CRA QUALIFIED INVESTMENT INSTL	P	08/03/16	12/11/18
d	ACCESS CAPITAL COMMUNITY INVESTMENT I	P	08/15/16	12/11/18
e	CRA QUALIFIED INVESTMENT INSTL	P	08/15/16	12/11/18
f	ROCHE HOLDINGS LTD ADR	P	09/09/15	12/14/18
g	CRA QUALIFIED INVESTMENT INSTL	P	09/09/15	12/14/18
h	MANAGERS INTERMEDIATE GOVT FUND	P	09/09/15	12/14/18
i	PAX WORLD HIGH YIELD INSTITUTIONAL	P	09/09/15	12/14/18
j	ACCESS CAPITAL COMMUNITY INVESTMENT I	P	09/09/15	12/14/18
k	MANAGERS INTERMEDIATE GOVT FUND	P	09/23/15	12/14/18
l	ROCHE HOLDINGS LTD ADR	P	10/06/15	12/14/18
m	HANG LUNG PPTYS LTD SPONSORED ADR	P	07/25/16	12/14/18
n	LOGMEIN INC COM	P	02/24/17	12/14/18
o	SCHNEIDER ELECTRIC SE ADR	P	03/20/17	12/14/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	197.		211.	<14.>
b	3,830.		4,099.	<269.>
c	3,848.		4,100.	<252.>
d	28.		30.	<2.>
e	35.		37.	<2.>
f	870.		875.	<5.>
g	2,323.		2,440.	<117.>
h	4,813.		5,113.	<300.>
i	2,179.		2,304.	<125.>
j	3,166.		3,366.	<200.>
k	57.		61.	<4.>
l	6.		7.	<1.>
m	5.		6.	<1.>
n	423.		461.	<38.>
o	306.		325.	<19.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<14.>
b				<269.>
c				<252.>
d				<2.>
e				<2.>
f				<5.>
g				<117.>
h				<300.>
i				<125.>
j				<200.>
k				<4.>
l				<1.>
m				<1.>
n				<38.>
o				<19.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CVS HEALTH CORPORATION COM	P	05/30/17	12/14/18
b	CVS HEALTH CORPORATION COM	P	05/30/17	12/14/18
c	PAX WORLD HIGH YIELD INSTITUTIONAL	P	07/04/17	12/14/18
d	BANK OF NEW YORK MELLON CORP	P	08/21/17	12/14/18
e	BANK OF NEW YORK MELLON CORP	P	08/21/17	12/14/18
f	MIDDLEBY CORP	P	11/22/17	12/14/18
g	ITAU UNIBANCO HOLDING S.A. ADR	P	09/09/15	12/21/18
h	TAIWAN SEMICONDUCTOR MFG LTD ADR	P	09/09/15	12/21/18
i	SINGAPORE TELECOMMUNICATNS LTD SPON ADR	P	09/09/15	12/21/18
j	SMITH & NEPHEW PLC ADR	P	09/09/15	12/21/18
k	HSBC HLDGS PLC ADR NEW	P	09/09/15	12/21/18
l	KUBOTA CORP ADR	P	09/09/15	12/21/18
m	NOVARTIS A G ADR	P	09/09/15	12/21/18
n	NOVO-NORDISK A S ADR	P	10/03/15	12/21/18
o	LANDSTAR SYS INC	P	09/09/15	12/31/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9.		9.	0.
b	13.		14.	<1.>
c	2.		2.	0.
d	148.		148.	0.
e	582.		611.	<29.>
f	187.		201.	<14.>
g	584.		289.	295.
h	565.		312.	253.
i	227.		283.	<56.>
j	431.		431.	0.
k	14.		14.	0.
l	300.		333.	<33.>
m	38.		44.	<6.>
n	37.		45.	<8.>
o	22.		16.	6.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				<1.>
c				0.
d				0.
e				<29.>
f				<14.>
g				295.
h				253.
i				<56.>
j				0.
k				0.
l				<33.>
m				<6.>
n				<8.>
o				6.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MICROSOFT CORP	P	09/09/15	12/31/18
b	UNITEDHEALTH GROUP	P	09/09/15	12/31/18
c	THERMO FISHER SCIENTIFIC INC	P	09/09/15	12/31/18
d	3M COMPANY	P	09/09/15	12/31/18
e	AGILENT TECHNOLOGIES INC	P	09/09/15	12/31/18
f	EAST WEST BANCORP INC	P	09/09/15	12/31/18
g	BORG WARNER INC	P	09/09/15	12/31/18
h	CISCO SYS INC	P	09/09/15	12/31/18
i	AMAZON COM INC	P	09/09/15	12/31/18
j	ORACLE CORP	P	09/09/15	12/31/18
k	WASTE MGMT INC DEL	P	09/09/15	12/31/18
l	STANLEY BLACK & DECKER INC COM	P	09/09/15	12/31/18
m	TARGET CORP	P	09/27/15	12/31/18
n	TARGET CORP	P	09/27/15	12/31/18
o	CONSOLIDATED EDISON INC	P	09/21/16	12/31/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	107.		46.	61.
b	46.		21.	25.
c	326.		180.	146.
d	44.		33.	11.
e	1.			1.
f	7.		7.	0.
g	9.		12.	<3.>
h	101.		62.	39.
i	51.		18.	33.
j	16.		13.	3.
k	17.		10.	7.
l	403.		339.	64.
m	1.		1.	0.
n	11.		14.	<3.>
o	273.		275.	<2.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				61.
b				25.
c				146.
d				11.
e				1.
f				0.
g				<3.>
h				39.
i				33.
j				3.
k				7.
l				64.
m				0.
n				<3.>
o				<2.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SYNOPSYS INC	P	09/21/16	12/31/18
b	CHIMERA INVT CORP NEW	P	09/21/16	12/31/18
c	TRAVELERS COMPANIES INC	P	09/21/16	12/31/18
d	UNUMPROVIDENT CORP	P	09/21/16	12/31/18
e	MARRIOTT INTL INC NEW CL A	P	09/21/16	12/31/18
f	KIMBERLY CLARK CORP	P	09/21/16	12/31/18
g	UNUMPROVIDENT CORP	P	11/02/16	12/31/18
h	TRAVELERS COMPANIES INC	P	11/02/16	12/31/18
i	CHIMERA INVT CORP NEW	P	12/09/16	12/31/18
j	HUMANA INC	P	12/09/16	12/31/18
k	TEXAS INSTRS INC	P	02/21/17	12/31/18
l	PROCTER & GAMBLE CO	P	02/27/17	12/31/18
m	PROCTER & GAMBLE CO	P	02/27/17	12/31/18
n	DISNEY WALT CO DISNEY	P	02/27/17	12/31/18
o	DISNEY WALT CO DISNEY	P	02/27/17	12/31/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	58.		40.	18.
b	209.		190.	19.
c	194.		188.	6.
d	54.		66.	<12.>
e	67.		43.	24.
f	4.		4.	0.
g	3.		4.	<1.>
h	7.		6.	1.
i	330.		324.	6.
j	307.		217.	90.
k	24.		20.	4.
l				0.
m	17.		18.	<1.>
n	6.		6.	0.
o	1.		1.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				18.
b				19.
c				6.
d				<12.>
e				24.
f				0.
g				<1.>
h				1.
i				6.
j				90.
k				4.
l				0.
m				<1.>
n				0.
o				0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GAP INC DEL	P	03/31/17	12/31/18
b	INTEL CORP	P	03/31/17	12/31/18
c	HUMANA INC	P	03/31/17	12/31/18
d	CBRE GROUP, INC NEW	P	03/31/17	12/31/18
e	ACCENTURE PLC	P	03/31/17	12/31/18
f	STARBUCKS CORP	P	05/24/17	12/31/18
g	HUMANA INC	P	07/18/17	12/31/18
h	BEST BUY INC	P	07/18/17	12/31/18
i	WILLIAMS SONOMA INC	P	10/05/17	12/31/18
j	DARDEN RESTAURANTS INC	P	10/05/17	12/31/18
k	CAPRI HOLDINGS LIMITED SHS	P	10/05/17	12/31/18
l	HUMANA INC	P	10/05/17	12/31/18
m	UNITED PARCEL SERVICE INC CL B	P	12/18/17	12/31/18
n	ABBVIE INC COM	P	12/18/17	12/31/18
o	PEPSICO INC	P	12/18/17	12/31/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	81.		78.	3.
b	34.		26.	8.
c	108.		79.	29.
d	24.		21.	3.
e	99.		85.	14.
f	22.		21.	1.
g	171.		141.	30.
h	110.		117.	<7.>
i	7.		7.	0.
j	16.		13.	3.
k	6.		7.	<1.>
l	185.		159.	26.
m	6.		7.	<1.>
n	20.		22.	<2.>
o	43.		46.	<3.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3.
b				8.
c				29.
d				3.
e				14.
f				1.
g				30.
h				<7.>
i				0.
j				3.
k				<1.>
l				26.
m				<1.>
n				<2.>
o				<3.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	DISNEY WALT CO DISNEY	P	12/18/17	12/31/18
b	BORG WARNER- INC	P	12/23/17	12/31/18
c	CENTERPOINT ENERGY INC COM	P	12/23/17	12/31/18
d	ORACLE CORP	P	12/23/17	12/31/18
e	CBRE GROUP- INC NEW	P	12/26/17	12/31/18
f	8POINT3 ENERGY PARTNERS LP CL A RPT LTDP	P	12/29/15	02/26/18
g	8POINT3 ENERGY PARTNERS LP CL A RPT LTDP	P	12/29/15	06/21/18
h	8POINT3 ENERGY PARTNERS LP CL A RPT LTDP	P	02/23/16	06/21/18
i	8POINT3 ENERGY PARTNERS LP CL A RPT LTDP	P	02/21/17	06/21/18
j	8POINT3 ENERGY PARTNERS LP CL A RPT LTDP	P	02/21/17	06/21/18
k	8POINT3 ENERGY PARTNERS LP CL A RPT LTDP	P	03/24/17	06/21/18
l	8POINT3 ENERGY PARTNERS LP CL A RPT LTDP	P	05/11/17	06/21/18
m	ALLIANZ GI TECH FD CL INST		01/30/18	12/10/18
n	PIMCO SHORT TERM		06/27/18	12/21/18
o	POWERSHARES QQQ TRUST		12/27/17	01/30/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	31.		31.	0.
b	8.		12.	<4.>
c	12.		13.	<1.>
d	1.		2.	<1.>
e	4.		5.	<1.>
f	207.		247.	<40.>
g	129.		149.	<20.>
h	275.		290.	<15.>
i	71.		72.	<1.>
j	6.		6.	0.
k	575.		560.	15.
l	313.		320.	<7.>
m	12,809.		12,881.	<72.>
n	24,808.		25,015.	<207.>
o	12,968.		12,066.	902.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				<4.>
c				<1.>
d				<1.>
e				<1.>
f				<40.>
g				<20.>
h				<15.>
i				<1.>
j				0.
k				15.
l				<7.>
m				<72.>
n				<207.>
o				902.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	COHEN & STEERS INST		04/19/12	12/21/18
b	COHEN & STEERS PREFERRED		01/01/17	12/21/18
c	MAINGATE MLP FD		01/01/17	12/20/18
d	OAKMARK INTL FD		01/23/17	01/24/18
e	PRAXIS IMPACT BD		12/04/13	12/21/18
f	VANGUARD SHORT TERM		09/06/13	06/27/18
g	COHEN & STEERS INST REALITY		01/01/17	12/21/18
h	PIRAXIS IMPACT BD FD CL A		05/17/07	12/21/18
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,202.		5,713.	<511.>
b	16,000.		17,706.	<1,706.>
c	22,583.		21,754.	829.
d	10,000.		7,659.	2,341.
e	1,914.		1,954.	<40.>
f	25,121.		25,559.	<438.>
g	4,947.		3,212.	1,735.
h	29,896.		28,593.	1,303.
i	12,573.			12,573.
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<511.>
b				<1,706.>
c				829.
d				2,341.
e				<40.>
f				<438.>
g				1,735.
h				1,303.
i				12,573.
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	19,393.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	251.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	251.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	251.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a 720.		
b Exempt foreign organizations - tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d 0.		
7 Total credits and payments. Add lines 6a through 6d		7	720.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶		10	469.
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ▶ 469. Refunded ▶		11	0.

Part VII-A Statements Regarding Activities

	Line	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by *General Instruction T.*			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ NY			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ANN LEDERER Telephone no. ▶ 303-322-4333

Located at ▶ 1690 GLEN DEE DR, LAKEWOOD, CO ZIP+4 ▶ 80215

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X

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

		Yes	No
5a During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No			

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(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
SEE STATEMENT 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0.
2	
All other program-related investments. See instructions. 3 N/A	0.
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	877,944.
b	Average of monthly cash balances	1b	46,190.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	924,134.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	924,134.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,862.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	910,272.
6	**Minimum investment return.** Enter 5% of line 5	6	45,514.

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

1	Minimum investment return from Part X, line 6	1	45,514.
2a	Tax on investment income for 2018 from Part VI, line 5 — 2a: 251.		
b	Income tax for 2018. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	251.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,263.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	45,263.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	45,263.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	126,100.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	126,100.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	251.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	125,849.

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				45,263.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years: , ,		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013 35,961.				
b From 2014 29,141.				
c From 2015 33,972.				
d From 2016 57,007.				
e From 2017 109,524.				
f Total of lines 3a through e	265,605.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 126,100.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				45,263.
e Remaining amount distributed out of corpus	80,837.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	346,442.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	35,961.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	310,481.			
10 Analysis of line 9:				
a Excess from 2014 29,141.				
b Excess from 2015 33,972.				
c Excess from 2016 57,007.				
d Excess from 2017 109,524.				
e Excess from 2018 80,837.				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 10

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

NONE

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

Check here ▶ [X] 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.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN CIVIL LIBERTIES UNION 303 EAST 17TH DENVER, CO 80203	NONE	501(C)(3)	CHARITABLE	10,000.
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET, 11TH FLOOR NEW YORK, NY 10018	NONE	501(C)(3)	CHARITABLE	5,000.
CENTER FOR MEDIA JUSTICE 436 14TH ST OAKLAND, CA 94612	NONE	501(C)(3)	CHARITABLE	5,000.
CHINOOK FUND 1031 33RD ST DENVER, CO 80205	NONE	501(C)(3)	CHARITABLE	3,000.
COLORADO CENTER ON LAW AND POLICY 789 SHERMAN ST. DENVER, CO 80203	NONE	501(C)(3)	CHARITABLE	5,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				126,000.
b *Approved for future payment* NONE				
Total ▶ 3b				0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COLORADO CRIMINAL JUSTICE REFORM 1212 MARIPOSA ST DENVER, CO 80204	NONE	501(C)(3)	CHARITABLE	1,000.
COMMON CAUSE 1410 GRANT DENVER, CO 80203	NONE	501(C)(3)	CHARITABLE	5,000.
CONSERVATION COLORADO 1536 WYNKOOP ST. #5C DENVER, CO 80202	NONE	501(C)(3)	CHARITABLE	2,500.
FUTURES WITHOUT VIOLENCE 100 MONTGOMERY ST. SAN FRANCISCO, CA 94129	NONE	501(C)(3)	CHARITABLE	2,500.
GLOBAL GREENGRANTS 2840 WILDERNESS PLACE, SUITE E BOULDER, CO 80301	NONE	501(C)(3)	CHARITABLE	1,000.
HUNGER FREE COLORADO 1801 N WILLIAMS ST DENVER, CO 80218	NONE	501(C)(3)	CHARITABLE	5,000.
MEDIA MATTERS PO BOX 52155 WASHINGTON, DC 20091	NONE	501(C)(3)	CHARITABLE	5,000.
MOVEMENT VOTER FUND PO BOX 29903 SAN FRANCISCO, CA 94129	NONE	501(C)(3)	CHARITABLE	15,000.
NEW ERA COLORADO PO BOX 181153 DENVER, CO 80218	NONE	501(C)(3)	CHARITABLE	2,500.
REVISION 4200 MORRISON ROAD DENVER, CO 80219	NONE	501(C)(3)	CHARITABLE	2,500.
Total from continuation sheets				98,000.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ROCKY MOUNTAIN IMMIGRANT ADVOCACY NETWORK 3489 W. 72ND AVE, SUITE 211 WESTMINSTER, CO 80003	NONE	501(C)(3)	CHARITABLE	3,000.
ROSE COMMUNITY FOUNDATION 600 S CHERRY ST #1200 DENVER, CO 80246	NONE	501(C)(3)	CHARITABLE	5,000.
THE PROTECT DEMOCRACY PROJECT 82 NASSAU #601 NEW YORK, NY 10038	NONE	501(C)(3)	CHARITABLE	10,000.
THE WILLIAM J BRENNAN CENTER FOR JUSTICE 120 BROADWAY NEW YORK, NY 10271	NONE	501(C)(3)	CHARITABLE	10,000.
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQ. CAMBRIDGE, MA 02238	NONE	501(C)(3)	CHARITABLE	7,000.
UNITED FOR A FAIR ECONOMY 62 SUMMER ST BOSTON, MA 02110	NONE	501(C)(3)	CHARITABLE	5,000.
URGENT ACTION FUND 2301 MISSION ST STE 105 SAN FRANCISCO, CA 94110	NONE	501(C)(3)	CHARITABLE	1,000.
WOMEN DONORS NETWORK 565 COMMERCIAL ST. SAN FRANCISCO, CA 94111	NONE	501(C)(3)	CHARITABLE	15,000.
Total from continuation sheets				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	39.	
4 Dividends and interest from securities			14	18,270.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	25.	
8 Gain or (loss) from sales of assets other than inventory			18	19,393.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a EXEMPT-INTEREST					
b DIVIDENDS			14	58.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		37,785.	0.

13 Total. Add line 12, columns (b), (d), and (e) ..... 13 37,785.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
11A	INTEREST ON STATE AND LOCAL BONDS THAT IS EXCLUDED FROM TAX BY SEC 103

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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
N/A		

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

Ann M. Lederer 05/04/19 PRESIDENT

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instr. ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ALEXANDRA A. BARIS	Alexandra A. Baris ALEXANDRA A. BARI	05/13/19		P00381753

Firm's name ▶ KINGSBERY CPAS, P.C. Firm's EIN ▶ 84-0960772

Firm's address ▶ 1470 WALNUT STREET, SUITE 200 BOULDER, CO 80302-5335 Phone no. 303-444-2240

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ANB BANK	22.	22.	
CHARLES SCHWAB	17.	17.	
TOTAL TO PART I, LINE 3	39.	39.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	22,511.	12,547.	9,964.	9,964.	
FOLIO INVESTMENTS	8,332.	26.	8,306.	8,306.	
TO PART I, LINE 4	30,843.	12,573.	18,270.	18,270.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DEFERRED INCOME PAYMENT	25.	25.	
EXEMPT-INTEREST DIVIDENDS	58.	58.	
TOTAL TO FORM 990-PF, PART I, LINE 11	83.	83.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,000.	2,250.		0.
TO FORM 990-PF, PG 1, LN 16B	3,000.	2,250.		0.

FORM 990-PF | TAXES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NEW YORK STATE	100.	0.		100.
FOREIGN TAXES	458.	458.		0.
EXCISE TAX	573.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,131.	458.		100.

FORM 990-PF | OTHER EXPENSES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	9,991.	9,991.		0.
POSTAGE	18.	0.		0.
ADMINISTRATIVE EXPENSES	94.	0.		0.
BANK FEE	15.	0.		0.
MISC EXPENSES	665.	0.		0.
TO FORM 990-PF, PG 1, LN 23	10,783.	9,991.		0.

FORM 990-PF | OTHER FUNDS | STATEMENT 7

DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR
ENDOWMENT FUND	778,683.	675,554.
TOTAL TO FORM 990-PF, PART II, LINE 29	778,683.	675,554.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB	368,129.	402,544.
FIRST AFFIRMATIVE	271,279.	297,699.
TOTAL TO FORM 990-PF, PART II, LINE 10B	639,408.	700,243.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ANN LEDERER 1690 GLEN DEE DR. LAKEWOOD, CO 80215	PRES 1.00	0.	0.	0.
ROBERT HICKLER 1690 GLEN DEE DR. LAKEWOOD, CO 80215	DIRECTOR 0.00	0.	0.	0.
ELAINE GRANATA 2071 GRAPE ST. DENVER, CO 80207	DIRECTOR 0.00	0.	0.	0.
MEKAYLA BEAVER 795 HARTFORD DR. BOULDER, CO 80305	DIRECTOR 0.00	0.	0.	0.
GREGORY BROWN 795 HARTFORD DR. BOULDER, CO 80305	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF PART XV - LINE 1A STATEMENT 10

LIST OF FOUNDATION MANAGERS

NAME OF MANAGER
ANN LEDERER
ROBERT HICKLER