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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 01-01-2018 , and ending 12-31-2018

Name of foundation
LOUIS AND ROSE KLOSK FUND UW XXXXX3005

A Employer identification number
13-6328994

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

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 5,716,852

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	153,431	151,072		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	178,590			
	b	Gross sales price for all assets on line 6a 2,577,791				
	7	Capital gain net income (from Part IV, line 2)		178,590		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	332,021	329,662		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	55,607	33,364		22,243
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	8,450	2,863		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	250			250
	24	**Total operating and administrative expenses.** Add lines 13 through 23	64,307	36,227	0	22,493
	25	Contributions, gifts, grants paid	300,000			300,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	364,307	36,227	0	322,493
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-32,286			
	b	**Net investment income** (if negative, enter -0-)		293,435		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	15,296	15,912	15,912
	2	Savings and temporary cash investments	182,740	86,230	86,230
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,590,736	2,733,872	3,326,218
	c	Investments—corporate bonds (attach schedule)	1,802,090	2,035,752	2,000,913
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	616,159	302,219	287,579
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,207,021	5,173,985	5,716,852
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶** ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	5,207,021	5,173,985	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	5,207,021	5,173,985	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,207,021	5,173,985	

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	5,207,021
2	Enter amount from Part I, line 27a	2	-32,286
3	Other increases not included in line 2 (itemize) ▶	3	8,680
4	Add lines 1, 2, and 3	4	5,183,415
5	Decreases not included in line 2 (itemize) ▶	5	9,430
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,173,985

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	178,590
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	322,238	6,246,610	0 051586
2016	281,812	5,907,403	0 047705
2015	293,681	6,176,691	0 047547
2014	275,305	6,380,643	0 043147
2013	287,931	6,154,373	0 046785

2 Total of line 1, column (d)	2	0 23677
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 047354
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	6,312,837
5 Multiply line 4 by line 3	5	298,938
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,934
7 Add lines 5 and 6	7	301,872
8 Enter qualifying distributions from Part XII, line 4 , ...	8	322,493

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	2,934
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	2,934
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	2,934
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	3,684		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	3,684
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	750
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 0 **Refunded** ▶			11	750

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

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

14 The books are in care of ▶JP MORGAN CHASE BANK NA Telephone no ▶(800) 496-2583

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JP MORGAN CHASE 10 S DEARBORN ST MC IL 1-0111 CHICAGO, IL 60603	TRUSTEE 2	46,627		
DR HERBERT L COOPER 270 PARK AVE 16TH FL NEW YORK, NY 10017	CO-TRUSTEE 2	4,490		
DR BARRY C COOPER 270 PARK AVE 16TH FL NEW YORK, NY 10017	CO-TRUSTEE 2	4,490		

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	6,292,509
b	Average of monthly cash balances.		1b	116,463
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	6,408,972
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	6,408,972
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	96,135
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	6,312,837
6	**Minimum investment return.** Enter 5% of line 5.		6	315,642

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	315,642
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 2,934		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	2,934
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	312,708
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	312,708
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	312,708

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	322,493
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	322,493
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	2,934
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	319,559

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				312,708
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			60,604	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013. 0				
b From 2014. 0				
c From 2015. 0				
d From 2016. 0				
e From 2017. 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 322,493				
a Applied to 2017, but not more than line 2a			60,604	
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.				261,889
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				50,819
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014. 0				
b Excess from 2015. 0				
c Excess from 2016. 0				
d Excess from 2017. 0				
e Excess from 2018. 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	153,431	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	178,590	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				332,021	

13 Total. Add line 12, columns (b), (d), and (e) 13 332,021

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2019-04-23 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JACOB ZEHNDER		2019-04-23		P01564049
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶34-6565596
Firm's address ▶ 155 N WACKER DRIVE CHICAGO, IL 60606				Phone no (312) 879-2000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BANK OF AMERICA CORPORATION			2018-01-05
1 5999 414 EQUINOX FDS TR IPM SYSTMATC I		2015-11-05	2018-01-05
14 ABBOTT LABS			2018-01-08
20 AMERICAN INTL GROUP INC NEW			2018-01-08
8 ANALOG DEVICES INC			2018-01-08
14 BANK OF NEW YORK MELLON CORP		2016-11-07	2018-01-08
2 BIOGEN IDEC INC		2010-06-18	2018-01-08
1 BLACKROCK INC		2014-10-29	2018-01-08
3 CIGNA CORP		2017-08-21	2018-01-08
18 CMS ENERGY CORP		2015-12-02	2018-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35			35
60,414		59,814	600
823		603	220
1,205		1,173	32
736		512	224
772		614	158
658		92	566
529		331	198
624		534	90
833		627	206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			600
			220
			32
			224
			158
			566
			198
			90
			206

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	9 CELGENE CORP			2018-01-08
1	29 COMCAST CORP NEW CL A		2009-12-07	2018-01-08
	8 CONCHO RESOURCES INC			2018-01-08
	7 DIAMONDBACK ENERGY INC		2017-05-15	2018-01-08
	705 576 DODGE & INTERNATIONAL STOCK FUND			2018-01-08
	11 DOLLAR TREE INC		2017-10-27	2018-01-08
	12 EASTMAN CHEM CO			2018-01-08
	16 HARTFORD FINL SVCS GROUP INC			2018-01-08
	9 INTERCONTINENTALEXCHANGE GROUP, INC			2018-01-08
	4484 879 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070			2018-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
933		939	-6
1,174		245	929
1,247		1,075	172
913		729	184
33,847		23,218	10,629
1,205		1,020	185
1,169		799	370
877		660	217
658		527	131
103,466		79,918	23,548

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			929
			172
			184
			10,629
			185
			370
			217
			131
			23,548

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 KEYCORP NEW			2018-01-08
1 5 MARTIN MARIETTA MATLS INC		2015-08-14	2018-01-08
15 METLIFE INC			2018-01-08
9 MICROCHIP TECHNOLOGY INC		2017-04-18	2018-01-08
12 MOLSON COORS BREWING CO			2018-01-08
4 NEXTERA ENERGY INC		2016-10-18	2018-01-08
17 NIKE INC		2017-02-23	2018-01-08
36 NISOURCE INC			2018-01-08
5 NORFOLK SOUTHN CORP			2018-01-08
4 NVIDIA CORP		2017-10-03	2018-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,014		556	458
1,144		871	273
781		720	61
832		662	170
1,007		888	119
612		501	111
1,096		984	112
897		669	228
763		645	118
895		717	178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			458
			273
			61
			170
			119
			111
			112
			228
			118
			178

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 PIONEER NAT RES CO			2018-01-08
1 209 SPDR TR UNIT SER 1		2017-12-08	2018-01-08
5 SVB FINANCIAL GROUP			2018-01-08
21 SCHWAB CHARLES CORP NEW			2018-01-08
12 TJX COS INC NEW			2018-01-08
8 VANTIV INC - CL A		2017-09-22	2018-01-08
6 VERTEX PHARMACEUTICALS INC		2011-12-15	2018-01-08
6 WEX INC		2016-05-02	2018-01-08
5 WORKDAY INC-CLASS A		2016-08-10	2018-01-08
11 ZIMMER HLDGS INC			2018-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
714		581	133
57,243		55,424	1,819
1,218		632	586
1,098		611	487
906		672	234
619		576	43
931		188	743
865		565	300
544		413	131
1,385		1,234	151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			133
			1,819
			586
			487
			234
			43
			743
			300
			131
			151

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 ALLEGION PLC			2018-01-08
1 3 DELPHI TECHNOLOGIES PLC		2017-05-18	2018-01-08
8 APTIV PLC			2018-01-08
3591 027 VANGUARD TOTAL INTL BND-ADM			2018-01-10
7 BLACKROCK INC		2014-10-29	2018-01-11
9 CMS ENERGY CORP		2015-12-02	2018-01-11
18 CMS ENERGY CORP		2015-12-02	2018-01-11
50 THE KRAFT HEINZ CO			2018-01-11
15 THE KRAFT HEINZ CO		2018-01-08	2018-01-11
7 CMS ENERGY CORP		2015-12-02	2018-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
978		797	181
168		130	38
738		567	171
77,782		78,286	-504
3,747		2,314	1,433
399		314	85
802		627	175
3,867		4,088	-221
1,160		1,174	-14
310		244	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			181
			38
			171
			-504
			1,433
			85
			175
			-221
			-14
			66

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 CMS ENERGY CORP		2015-12-02	2018-01-12
1 69 CMS ENERGY CORP			2018-01-12
5071 383 JPM STRAT INC OPP FD - USD - R6 ISIN US48121L1145		2009-02-20	2018-01-18
3045 048 VANGUARD TOTAL INTL BND-ADM		2017-04-18	2018-01-19
13 APPLE COMPUTER INC		2006-04-28	2018-01-26
14 APPLE COMPUTER INC		2018-01-08	2018-01-26
62 TJX COS INC NEW			2018-01-26
14 DELPHI TECHNOLOGIES PLC			2018-01-26
1 DELPHI TECHNOLOGIES PLC			2018-01-26
7358 646 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2016-02-25	2018-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		70	19
3,047		2,388	659
59,132		50,954	8,178
65,956		66,321	-365
2,215		132	2,083
2,385		2,443	-58
4,988		3,464	1,524
785		605	180
56		43	13
66,007		59,324	6,683

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			659
			8,178
			-365
			2,083
			-58
			1,524
			180
			13
			6,683

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1621 771 VANGUARD TOTAL INTL BND-ADM		2017-04-18	2018-01-29
1 2 WELLS FARGO & CO NEW		2018-01-08	2018-02-06
1 WELLS FARGO & CO NEW		2018-01-08	2018-02-06
26 WELLS FARGO & CO NEW			2018-02-06
26 WELLS FARGO & CO NEW		2009-09-03	2018-02-06
1 WELLS FARGO & CO NEW		2017-11-20	2018-02-06
3246 916 PIMCO SHORT TERM FUND INSTL		2018-01-05	2018-02-07
8285 214 BLACKROCK HIGH YIELD PT-BLAC		2011-03-30	2018-02-08
5169 828 T ROWE PR EMERG MKTS BND-I		2016-08-16	2018-02-08
3376 014 BLACKROCK HIGH YIELD PT-BLAC		2011-03-30	2018-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,046		35,322	-276
116		124	-8
58		62	-4
1,493		1,542	-49
1,473		688	785
57		54	3
32,112		32,047	65
63,879		64,708	-829
63,227		66,016	-2,789
26,063		26,367	-304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-276
			-8
			-4
			-49
			785
			3
			65
			-829
			-2,789
			-304

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 ANADARKO PETE CORP		2018-01-08	2018-02-22
1 6 ANADARKO PETE CORP		2018-01-08	2018-02-22
5 ANADARKO PETE CORP		2018-01-08	2018-02-22
6 ANADARKO PETE CORP		2018-01-08	2018-02-22
42 ANADARKO PETE CORP		2018-01-08	2018-02-22
21 CIGNA CORP			2018-02-22
45 METLIFE INC			2018-02-22
9 METLIFE INC		2017-08-22	2018-02-22
32 METLIFE INC			2018-02-22
1 CONCHO RESOURCES INC		2017-05-15	2018-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
643		609	34
355		332	23
293		277	16
354		332	22
2,458		2,324	134
4,051		3,730	321
2,112		2,137	-25
425		425	
1,505		1,499	6
152		134	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			23
			16
			22
			134
			321
			-25
			6
			18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CONCHO RESOURCES INC		2017-05-15	2018-03-09
1 1 CONCHO RESOURCES INC		2017-05-15	2018-03-09
2 CONCHO RESOURCES INC		2017-05-15	2018-03-09
7 CONCHO RESOURCES INC			2018-03-09
7 CONCHO RESOURCES INC		2017-05-15	2018-03-09
1 CONCHO RESOURCES INC		2016-07-22	2018-03-09
22 INTERNATIONAL BUSINESS MACHS CORP			2018-03-09
29 INGERSOLL-RAND PLC			2018-03-09
4 INGERSOLL-RAND PLC		2017-05-17	2018-03-09
6023 298 JPM TAX AWR R/R FD - USD - R6 ISIN US48121A1262 SEDOL BD02LD6			2018-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
153		134	19
153		134	19
306		268	38
1,067		856	211
1,067		939	128
153		122	31
3,483		3,441	42
2,586		2,567	19
357		352	5
56,619		59,431	-2,812

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			19
			38
			211
			128
			31
			42
			19
			5
			-2,812

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2 ABBOTT LABS		2014-07-22	2018-04-06
1 77 ABBOTT LABS			2018-04-06
2 MARTIN MARIETTA MATLS INC		2015-08-14	2018-04-06
37 WALGREENS BOOTS ALLIANCE INC		2018-01-08	2018-04-06
13 MARTIN MARIETTA MATLS INC		2015-08-14	2018-04-09
11 MARTIN MARIETTA MATLS INC			2018-04-10
110 COMCAST CORP NEW CL A		2018-01-11	2018-04-13
9 COMCAST CORP NEW CL A		2009-12-07	2018-04-13
4 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-13
16 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
117		86	31
4,455		3,307	1,148
405		348	57
2,348		2,728	-380
2,609		2,264	345
2,252		1,698	554
3,633		4,652	-1,019
297		76	221
627		608	19
2,512		2,431	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			31
			1,148
			57
			-380
			345
			554
			-1,019
			221
			19
			81

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 MOLSON COORS BREWING CO			2018-04-13
1 34 MOLSON COORS BREWING CO			2018-04-13
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-16
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-16
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-16
2 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-16
22 MOLSON COORS BREWING CO			2018-04-16
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
2 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,096		1,109	-13
2,494		2,507	-13
159		152	7
158		152	6
159		152	7
316		304	12
1,619		1,605	14
159		152	7
320		304	16
161		152	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-13
			7
			6
			7
			12
			14
			7
			16
			9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
1 1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-18
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-18
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-18
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-18
15 AGILENT TECHNOLOGIES INC			2018-04-26
2 AGILENT TECHNOLOGIES INC		2017-05-04	2018-04-26
23 APPLE COMPUTER INC		2006-04-28	2018-04-26
4 AGILENT TECHNOLOGIES INC		2017-05-04	2018-04-27
11 AGILENT TECHNOLOGIES INC			2018-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
318		304	14
149		152	-3
149		152	-3
149		152	-3
149		152	-3
996		958	38
133		113	20
3,779		233	3,546
265		227	38
729		623	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			-3
			-3
			-3
			-3
			38
			20
			3,546
			38
			106

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 AGILENT TECHNOLOGIES INC		2016-10-18	2018-04-30
1 24 AGILENT TECHNOLOGIES INC			2018-04-30
7 INGERSOLL-RAND PLC			2018-05-15
9 INGERSOLL-RAND PLC			2018-05-15
8 INGERSOLL-RAND PLC		2017-02-10	2018-05-15
3 INGERSOLL-RAND PLC		2017-02-10	2018-05-15
26 INGERSOLL-RAND PLC		2017-02-10	2018-05-15
3 CONCHO RESOURCES INC			2018-05-22
4 CONCHO RESOURCES INC			2018-05-22
18 CONCHO RESOURCES INC			2018-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
264		182	82
1,586		1,352	234
622		572	50
800		790	10
710		653	57
267		245	22
2,309		2,123	186
462		365	97
613		481	132
2,706		2,129	577

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			82
			234
			50
			10
			57
			22
			186
			97
			132
			577

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 PHILIP MORRIS INTERNATIONAL		2017-04-24	2018-05-22
1 12 PHILIP MORRIS INTERNATIONAL		2017-04-24	2018-05-22
6 PHILIP MORRIS INTERNATIONAL		2017-04-24	2018-05-22
2 PHILIP MORRIS INTERNATIONAL		2017-04-24	2018-05-22
2 PHILIP MORRIS INTERNATIONAL		2017-04-24	2018-05-23
18 PHILIP MORRIS INTERNATIONAL		2017-04-24	2018-05-23
76 ISHARES MISCI EAFE INDEX FUND		2017-05-09	2018-06-07
128 ISHARES MISCI EAFE INDEX FUND		2017-05-09	2018-06-07
6390 214 T ROWE PR OVERSEAS STOCK-I		2013-08-27	2018-06-07
70 ISHARES MISCI EAFE INDEX FUND		2017-05-09	2018-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
160		224	-64
960		1,347	-387
480		673	-193
160		224	-64
160		224	-64
1,463		2,020	-557
5,345		4,936	409
9,016		8,313	703
73,168		58,606	14,562
4,915		4,546	369

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-64
			-387
			-193
			-64
			-64
			-557
			409
			703
			14,562
			369

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 LOWES COS INC		2018-01-08	2018-06-12
1 20 LOWES COS INC		2011-08-04	2018-06-12
7212 673 AQR MANAGED FUTURES STR-R6		2017-08-16	2018-07-18
2542 583 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2016-12-02	2018-07-18
1 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-18
1 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-18
45 CAPITAL ONE FINL CORP		2018-01-11	2018-07-18
16 DISH NETWORK CORP		2016-04-18	2018-07-18
27 DISH NETWORK CORP		2018-01-08	2018-07-18
41 DISH NETWORK CORP			2018-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
805		752	53
2,013		408	1,605
63,544		62,967	577
28,197		25,426	2,771
86		86	
86		86	
4,369		4,680	-311
500		741	-241
843		1,321	-478
1,278		1,894	-616

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			53
			1,605
			577
			2,771
			-311
			-241
			-478
			-616

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2548 325 NEUBERGER BERMAN LONG SH-INS		2016-02-25	2018-07-18
1 3 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-19
1 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-19
9 AMERISOURCEBERGEN CORP			2018-07-19
3 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-20
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-23
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-24
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-24
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-24
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38,276		30,937	7,339
255		259	-4
86		86	
768		772	-4
255		256	-1
85		85	
85		85	
85		85	
84		85	-1
84		85	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,339
			-4
			-4
			-1
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
1 1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-26
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-26
4 EQT CORPORATION		2018-01-08	2018-07-26
15 EQT CORPORATION		2018-01-08	2018-07-26
12 EQT CORPORATION		2018-01-08	2018-07-26
35 EQT CORPORATION		2018-01-08	2018-07-26
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		85	
85		85	
85		85	
83		85	-2
83		85	-2
217		234	-17
815		878	-63
652		702	-50
1,896		2,049	-153
83		85	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			-17
			-63
			-50
			-153
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-30
1 1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-30
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-31
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-01
4 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-02
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-03
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-03
2 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-06
32 TWENTY-FIRST CENTURY FOX-A		2014-04-29	2018-08-09
14 TWENTY-FIRST CENTURY FOX-A		2018-01-08	2018-08-09

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
83		85	-2
83		85	-2
82		85	-3
80		85	-5
316		342	-26
81		85	-4
81		85	-4
164		171	-7
1,460		1,026	434
639		510	129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2
			-2
			-3
			-5
			-26
			-4
			-4
			-7
			434
			129

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2908 385 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2015-08-26	2018-08-20
1 46 NIKE INC		2017-02-23	2018-08-23
52 NIKE INC		2017-10-03	2018-08-23
1738 067 DODGE & COX INCOME FUND			2018-08-29
2666 692 DODGE & COX INCOME FUND		2017-11-16	2018-08-29
5720 681 DOUBLELINE TOTL RET BND-I		2012-09-10	2018-08-29
26 AMERICAN INTL GROUP INC NEW			2018-09-11
35 AMERICAN INTL GROUP INC NEW			2018-09-11
6 FACEBOOK INC-A		2018-01-08	2018-09-13
29 FACEBOOK INC-A		2014-07-25	2018-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67,242		51,304	15,938
3,817		2,664	1,153
4,315		2,680	1,635
23,412		24,077	-665
35,920		36,827	-907
59,667		64,873	-5,206
1,358		1,486	-128
1,828		2,109	-281
974		1,130	-156
4,710		2,184	2,526

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15,938
			1,153
			1,635
			-665
			-907
			-5,206
			-128
			-281
			-156
			2,526

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 MICROCHIP TECHNOLOGY INC			2018-09-13
1 8 MICROCHIP TECHNOLOGY INC			2018-09-13
4 MICROCHIP TECHNOLOGY INC			2018-09-13
1 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-13
1 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-13
6 MICROCHIP TECHNOLOGY INC			2018-09-14
3 MICROCHIP TECHNOLOGY INC			2018-09-14
1 MICROCHIP TECHNOLOGY INC		2017-04-13	2018-09-14
1 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-17
3 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,852		1,608	244
672		581	91
336		290	46
84		72	12
84		72	12
504		434	70
254		217	37
85		72	13
82		72	10
244		217	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			244
			91
			46
			12
			12
			70
			37
			13
			10
			27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 MICROCHIP TECHNOLOGY INC			2018-09-18
1 1 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-19
107 TWENTY-FIRST CENTURY FOX-A			2018-09-20
67 TWENTY-FIRST CENTURY FOX-A		2017-11-20	2018-09-20
6912 399 JPM TAX AWR R/R FD - USD - R6 ISIN US48121A1262 SEDOL BD02LD6		2009-08-14	2018-10-01
12 207 GARRETT MOTION INC			2018-10-02
793 GARRETT MOTION INC		2018-01-08	2018-10-02
36 BANK OF NEW YORK MELLON CORP		2018-02-22	2018-10-08
78 BANK OF NEW YORK MELLON CORP			2018-10-08
177 ORACLE CORP			2018-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
242		217	25
81		72	9
4,778		3,338	1,440
2,992		2,056	936
64,562		67,603	-3,041
215		54	161
14		13	1
1,895		2,027	-132
4,105		3,416	689
8,730		9,005	-275

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			9
			1,440
			936
			-3,041
			161
			1
			-132
			689
			-275

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
11 ALLERGAN PLC		2018-01-08	2018-10-08
1 33 HARTFORD FINL SVCS GROUP INC			2018-10-15
7 MASCO CORP		2012-07-30	2018-10-15
11 MASCO CORP		2018-01-08	2018-10-15
36 HARTFORD FINL SVCS GROUP INC			2018-10-16
22 HARTFORD FINL SVCS GROUP INC		2013-05-07	2018-10-16
13 MASCO CORP		2012-07-30	2018-10-16
19 MASCO CORP		2012-07-30	2018-10-16
56 MASCO CORP			2018-10-16
12 MASCO CORP		2012-08-03	2018-10-17

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,084		1,875	209
1,533		1,168	365
225		83	142
353		492	-139
1,675		1,051	624
1,023		642	381
420		153	267
615		224	391
1,806		645	1,161
383		137	246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			209
			365
			142
			-139
			624
			381
			267
			391
			1,161
			246

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,152		411	741
192		68	124
531		194	337
48		57	-9
48		57	-9
427		514	-87
713		842	-129
256		165	91
325		386	-61
283		330	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			741
			124
			337
			-9
			-9
			-87
			-129
			91
			-61
			-47

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		55	-10
45		55	-10
1,243		1,487	-244
225		275	-50
135		165	-30
902		578	324
126		82	44
1,539		990	549
175		220	-45
88		110	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-10
			-244
			-50
			-30
			324
			44
			549
			-45
			-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-23
1 1 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-23
1 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-23
1 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-23
1729 99 DODGE & INTERNATIONAL STOCK FUND			2018-10-23
GARRETT MOTION INC			2018-10-23
268 ISHARES CORE MSCI EAFE ETF			2018-10-23
1917 696 T ROWE PR OVERSEAS STOCK-I		2013-08-27	2018-10-23
7 WORKDAY INC-CLASS A		2016-08-10	2018-10-23
1 AMAZON COM INC		2018-01-08	2018-10-24

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
44		55	-11
44		55	-11
44		55	-11
44		55	-11
70,705		56,846	13,859
2			2
15,842		16,470	-628
19,676		17,588	2,088
900		577	323
1,722		1,244	478

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-11
			-11
			-11
			-11
			13,859
			2
			-628
			2,088
			323
			478

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AMAZON COM INC		2015-03-12	2018-10-24
1 2 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-24
1 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-24
10 O'REILLY AUTOMOTIVE INC		2018-01-08	2018-10-24
1 O'REILLY AUTOMOTIVE INC		2017-05-08	2018-10-24
1 O'REILLY AUTOMOTIVE INC		2018-01-08	2018-10-24
1 O'REILLY AUTOMOTIVE INC		2017-05-08	2018-10-24
1 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-25
1 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-25
2 O'REILLY AUTOMOTIVE INC			2018-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,722		374	1,348
86		110	-24
42		55	-13
3,292		2,611	681
324		254	70
324		261	63
331		254	77
42		55	-13
42		55	-13
645		505	140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,348
			-24
			-13
			681
			70
			63
			77
			-13
			-13
			140

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 AGILENT TECHNOLOGIES INC			2018-10-30
1 19 AGILENT TECHNOLOGIES INC			2018-10-30
3 AGILENT TECHNOLOGIES INC		2016-10-18	2018-10-30
1 282 RESIDEO TECHNOLOGIES INC		2018-01-08	2018-10-30
19 718 RESIDEO TECHNOLOGIES INC			2018-10-30
7417 475 AQR MANAGED FUTURES STR-R6		2017-08-16	2018-11-06
9817 991 PGIM ABSOLUTE RETURN BOND FUND CLASS R6		2015-11-05	2018-11-06
3 ADOBE SYS INC		2012-08-03	2018-11-07
2 ADOBE SYS INC		2018-01-08	2018-11-07
2 ALPHABET INC/CA-CL C			2018-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,844		2,046	798
1,202		864	338
188		136	52
29		36	-7
447		146	301
63,568		64,755	-1,187
96,413		92,485	3,928
735		96	639
490		370	120
2,144		2,160	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			798
			338
			52
			-7
			301
			-1,187
			3,928
			639
			120
			-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ALPHABET INC/CA-CL A		2018-01-08	2018-11-07
1 2 AMAZON COM INC		2015-03-12	2018-11-07
5 AMERICAN EXPRESS CO		2018-07-18	2018-11-07
11 ANALOG DEVICES INC		2018-09-13	2018-11-07
20 APPLE COMPUTER INC		2006-04-28	2018-11-07
4 AUTOMATIC DATA PROCESSING INC		2018-10-22	2018-11-07
73 BANK OF AMERICA CORPORATION			2018-11-07
10 BERKSHIRE HATHAWAY INC DEL CL B		2018-09-11	2018-11-07
2 BIOGEN IDEC INC		2018-10-08	2018-11-07
17 BOSTON SCIENTIFIC CORP			2018-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,085		1,116	-31
3,373		747	2,626
529		515	14
970		1,014	-44
4,103		202	3,901
581		578	3
2,086		2,223	-137
2,192		2,140	52
650		685	-35
629		397	232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			2,626
			14
			-44
			3,901
			3
			-137
			52
			-35
			232

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	20 BOSTON SCIENTIFIC CORP		2018-01-08	2018-11-07
1	8 BRISTOL MYERS SQUIBB CO		2017-02-23	2018-11-07
	9 BRISTOL MYERS SQUIBB CO		2018-01-08	2018-11-07
	4 BROADCOM INC		2013-04-25	2018-11-07
	4 BROADCOM INC		2018-01-08	2018-11-07
	6 CELGENE CORP		2016-10-28	2018-11-07
	4 CHARTER COMMUNICATIONS INC-A			2018-11-07
	15 CITIGROUP INC NEW		2018-01-08	2018-11-07
	11 CITIGROUP INC NEW		2017-05-15	2018-11-07
	18 COCA-COLA CO		2018-04-16	2018-11-07

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
740		520	220
417		445	-28
469		558	-89
924		155	769
924		1,087	-163
451		625	-174
1,291		1,323	-32
1,016		1,120	-104
745		676	69
889		804	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			220
			-28
			-89
			769
			-163
			-174
			-32
			-104
			69
			85

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	23 COMCAST CORP NEW CL A		2018-10-19	2018-11-07
1	11 DELTA AIR LINES INC DEL NEW		2018-01-08	2018-11-07
	4 DIAMONDBACK ENERGY INC		2017-05-15	2018-11-07
	8 DISNEY WALT CO		2016-12-16	2018-11-07
	10 DISNEY WALT CO		2018-01-08	2018-11-07
	6 DOLLAR TREE INC		2017-10-27	2018-11-07
	2325 323 DOUBLELINE TOTL RET BND-I		2012-09-10	2018-11-07
	31 DOWDUPONT INC			2018-11-07
	7 EOG RESOURCES INC		2016-08-05	2018-11-07
	8 EOG RESOURCES INC		2018-01-08	2018-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
865		828	37
617		601	16
470		416	54
928		832	96
1,160		1,101	59
520		556	-36
23,858		26,369	-2,511
1,824		2,144	-320
767		632	135
876		903	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			16
			54
			96
			59
			-36
			-2,511
			-320
			135
			-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 EASTMAN CHEM CO			2018-11-07
1 4 ELECTRONIC ARTS		2018-09-20	2018-11-07
7 FACEBOOK INC-A		2014-07-25	2018-11-07
5 FIDELITY NATL INFORMATION SVCS INC		2018-01-08	2018-11-07
4 FIDELITY NATL INFORMATION SVCS INC		2014-12-19	2018-11-07
1 GENERAL DYNAMICS CORP		2016-08-15	2018-11-07
3 GENERAL DYNAMICS CORP		2018-01-08	2018-11-07
5 GILEAD SCIENCES INC		2018-01-08	2018-11-07
1 GOLDMAN SACHS GROUP INC		2016-02-25	2018-11-07
2 GOLDMAN SACHS GROUP INC		2018-01-08	2018-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
668		516	152
371		456	-85
1,064		527	537
530		479	51
424		255	169
183		153	30
548		614	-66
354		371	-17
231		147	84
461		506	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			152
			-85
			537
			51
			169
			30
			-66
			-17
			84
			-45

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 HOME DEPOT INC		2018-01-08	2018-11-07
1 4 HOME DEPOT INC		2011-09-29	2018-11-07
6 HONEYWELL INTL INC		2010-03-22	2018-11-07
8 HONEYWELL INTL INC		2018-01-08	2018-11-07
5 INTERCONTINENTALEXCHANGE GROUP, INC			2018-11-07
682 ISHARES MISCI EAFE INDEX FUND			2018-11-07
541 167 JPM LARGE CAP GROW FD - USD - R6 ISIN US48121L8413		2011-04-18	2018-11-07
51 KEYCORP NEW		2018-10-08	2018-11-07
4 LAUDER ESTEE COS INC CL A		2018-08-23	2018-11-07
7 LILLY ELI & CO		2018-01-08	2018-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
919		961	-42
735		135	600
901		250	651
1,201		1,190	11
393		292	101
43,758		44,285	-527
24,201		11,897	12,304
954		1,044	-90
564		534	30
755		602	153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-42
			600
			651
			11
			101
			-527
			12,304
			-90
			30
			153

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 LILLY ELI & CO			2018-11-07
1 10 LOWES COS INC		2011-08-04	2018-11-07
15 MARATHON PETROLEUM CORPORATION			2018-11-07
6 MASTERCARD INC - CLASS A		2012-10-15	2018-11-07
7 MASTERCARD INC - CLASS A		2018-01-08	2018-11-07
15 MERCK & CO INC		2018-01-08	2018-11-07
26 MICROSOFT CORP		2018-01-08	2018-11-07
21 MICROSOFT CORP		2009-08-20	2018-11-07
13 MONDELEZ INTERNATIONAL-W/I		2018-01-08	2018-11-07
11 MONDELEZ INTERNATIONAL-W/I		2014-08-13	2018-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
539		421	118
980		204	776
1,041		1,225	-184
1,223		285	938
1,426		1,116	310
1,121		851	270
2,865		2,295	570
2,314		496	1,818
571		559	12
483		388	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			118
			776
			-184
			938
			310
			270
			570
			1,818
			12
			95

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 MORGAN STANLEY DEAN WITTER & CO NEW		2018-01-08	2018-11-07
1 18 MORGAN STANLEY DEAN WITTER & CO NEW		2016-02-25	2018-11-07
2 NETFLIX COM INC		2018-09-13	2018-11-07
6 NEXTERA ENERGY INC		2018-07-18	2018-11-07
23 NISOURCE INC			2018-11-07
9 NORFOLK SOUTHN CORP			2018-11-07
2 NORTHROP GRUMMAN CORP		2018-01-08	2018-11-07
2 NORTHROP GRUMMAN CORP			2018-11-07
6 NVIDIA CORP		2018-10-08	2018-11-07
1 O'REILLY AUTOMOTIVE INC		2017-05-05	2018-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,110		1,274	-164
833		437	396
628		741	-113
1,034		1,017	17
603		355	248
1,538		1,358	180
565		616	-51
565		586	-21
1,283		1,610	-327
337		252	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-164
			396
			-113
			17
			248
			180
			-51
			-21
			-327
			85

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	25 OCCIDENTAL PETE CORP			2018-11-07
1	4 PVH CORP		2018-01-30	2018-11-07
	3 PARKER HANNIFIN CORP		2018-01-11	2018-11-07
	13 PARSLEY ENERGY INC-CLASS A			2018-11-07
	8 PAYPAL HOLDINGS INC		2018-07-26	2018-11-07
	13 PEPSICO INC			2018-11-07
	50 PFIZER INC		2018-10-30	2018-11-07
	13 PHILIP MORRIS INTERNATIONAL		2017-04-24	2018-11-07
	1812 143 PIMCO INVESTMENT GRADE CORPORATE BOND FUND		2018-01-30	2018-11-07
	8567 884 PIMCO UNCONSTRAINED BD FD INSTL CL*		2013-04-17	2018-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,871		1,946	-75
492		626	-134
504		625	-121
334		418	-84
691		715	-24
1,500		1,407	93
2,190		2,129	61
1,164		1,459	-295
17,940		18,883	-943
92,105		98,730	-6,625

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-75
			-134
			-121
			-84
			-24
			93
			61
			-295
			-943
			-6,625

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 PIONEER NAT RES CO			2018-11-07
1 3 SVB FINANCIAL GROUP			2018-11-07
8 SALESFORCE COM INC		2018-10-08	2018-11-07
14 SCHWAB CHARLES CORP NEW		2016-06-03	2018-11-07
4 STANLEY BLACK & DECKER,INC		2018-01-08	2018-11-07
4 STANLEY BLACK & DECKER,INC			2018-11-07
6 TEXAS INSTRS INC		2016-03-10	2018-11-07
7 TEXAS INSTRS INC		2018-01-08	2018-11-07
9 UNION PAC CORP			2018-11-07
5 UNITED TECHNOLOGIES CORP		2018-01-08	2018-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
942		858	84
745		379	366
1,104		1,211	-107
676		407	269
507		691	-184
507		420	87
584		331	253
681		768	-87
1,367		1,232	135
642		668	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			84
			366
			-107
			269
			-184
			87
			253
			-87
			135
			-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 UNITEDHEALTH GROUP INC		2018-01-08	2018-11-07
1 6 UNITEDHEALTH GROUP INC		2011-09-16	2018-11-07
6857 865 VANGUARD TOTAL BOND MARKET INDEX FUND-ADM			2018-11-07
4 VERTEX PHARMACEUTICALS INC		2011-12-15	2018-11-07
5 VISA INC CLASS A SHARES		2018-01-08	2018-11-07
3 VISA INC CLASS A SHARES		2015-10-19	2018-11-07
5 WASTE CONNECTIONS INC		2018-01-08	2018-11-07
4 WASTE CONNECTIONS INC		2016-08-10	2018-11-07
31 WELLS FARGO & CO NEW		2009-09-03	2018-11-07
4 WEX INC		2016-05-02	2018-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,896		1,576	320
1,626		299	1,327
70,156		75,025	-4,869
716		125	591
716		597	119
430		231	199
378		351	27
302		212	90
1,673		821	852
678		377	301

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			320
			1,327
			-4,869
			591
			119
			199
			27
			90
			852
			301

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 WORLDPAY INC CL A		2018-10-08	2018-11-07
1 13 ZIMMER HLDGS INC			2018-11-07
7 ALLEGION PLC			2018-11-07
6 ALLERGAN PLC		2018-01-08	2018-11-07
3 ACCENTURE PLC		2014-01-15	2018-11-07
4 ACCENTURE PLC		2018-01-08	2018-11-07
11 MEDTRONIC PLC		2018-07-18	2018-11-07
9 APTIV PLC			2018-11-07
5 CHUBB LTD			2018-11-07
5 CHUBB LTD		2018-01-08	2018-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
750		776	-26
1,509		1,494	15
625		462	163
1,003		1,023	-20
483		249	234
644		635	9
1,024		969	55
685		785	-100
658		346	312
658		717	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			15
			163
			-20
			234
			9
			55
			-100
			312
			-59

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4561 438 AQR LONG-SHORT EQUITY-R6		2018-01-05	2018-11-15
1 4325 497 NEUBERGER BERMAN LONG SH-INS		2016-02-25	2018-11-15
5462 634 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2016-12-02	2018-11-16
RESIDEO TECHNOLOGIES INC			2018-11-19
1 ALLERGAN PLC		2018-01-08	2018-11-27
24 ALLERGAN PLC		2018-01-08	2018-11-27
11 ALLERGAN PLC		2018-01-08	2018-11-28
7 ALLERGAN PLC		2018-01-08	2018-11-28
4209 709 T ROWE PR EMERG MKTS BND-I		2016-08-16	2018-11-29
974 003 T ROWE PR EMERG MKTS BND-I		2018-01-05	2018-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54,464		64,818	-10,354
62,720		52,512	10,208
51,021		54,626	-3,605
20			20
151		170	-19
3,645		4,090	-445
1,686		1,875	-189
1,083		1,193	-110
45,928		53,465	-7,537
10,626		12,129	-1,503

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10,354
			10,208
			-3,605
			20
			-19
			-445
			-189
			-110
			-7,537
			-1,503

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ALLERGAN PLC		2018-01-08	2018-11-29
1 1 EASTMAN CHEM CO		2016-02-22	2018-12-11
9 EASTMAN CHEM CO			2018-12-11
1 EASTMAN CHEM CO		2016-02-23	2018-12-11
32 LAUDER ESTEE COS INC CL A		2018-08-23	2018-12-11
5 EASTMAN CHEM CO		2016-02-23	2018-12-12
2 EASTMAN CHEM CO		2016-02-23	2018-12-12
10 EASTMAN CHEM CO		2016-02-23	2018-12-12
9 EASTMAN CHEM CO		2016-02-23	2018-12-13
2 EASTMAN CHEM CO		2016-02-23	2018-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
467		511	-44
75		64	11
663		573	90
73		63	10
4,453		4,271	182
364		316	48
147		127	20
731		633	98
652		570	82
145		127	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-44
			11
			90
			10
			182
			48
			20
			98
			82
			18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 EASTMAN CHEM CO		2016-02-23	2018-12-14
1 6 EASTMAN CHEM CO		2016-02-23	2018-12-17
11 PVH CORP			2018-12-17
2 PVH CORP		2018-01-29	2018-12-17
5269 796 DODGE & COX INCOME FUND			2018-12-18
4 EASTMAN CHEM CO		2016-02-23	2018-12-18
5 EASTMAN CHEM CO		2016-02-23	2018-12-18
10089 402 JOHN HANCOCKINC FD - R6		2015-08-26	2018-12-18
7 PVH CORP		2018-01-29	2018-12-18
4 PVH CORP		2018-01-29	2018-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
570		506	64
434		380	54
1,007		1,718	-711
185		311	-126
70,510		71,798	-1,288
288		253	35
358		316	42
61,243		65,149	-3,906
649		1,089	-440
369		623	-254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			64
			54
			-711
			-126
			-1,288
			35
			42
			-3,906
			-440
			-254

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 PVH CORP		2018-01-26	2018-12-18
1 1 PVH CORP		2018-01-26	2018-12-19
3 PVH CORP		2018-01-26	2018-12-19
26 GOLDMAN SACHS GROUP INC		2016-02-25	2018-12-21
83 PARSLEY ENERGY INC-CLASS A			2018-12-21
21 PARSLEY ENERGY INC-CLASS A		2018-05-22	2018-12-21
961 083 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2016-12-02	2018-12-24
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
279		462	-183
91		154	-63
280		462	-182
4,276		3,811	465
1,255		2,637	-1,382
321		666	-345
8,948		9,611	-663
			49,709

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-183
			-63
			-182
			465
			-1,382
			-345
			-663

Form 990PF Part XV Line 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*				
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE800 EIGHTH STREET NW WASHINGTON, DC 20001	NONE	PC	GENERAL	1,000
Trustees of Smith College 10 ELM STREET COLLEGE HALL RM 204 Northampton, MA 01063	NONE	PC	GENERAL	4,000
Williams College880 MAIN ST Williamstown, MA 01267	NONE	PC	GENERAL	4,000
Total . . . . ▶ **3a**				300,000

Form 990PF Part XV Line 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*				
South Nassau Communities Hospital 1 HEALTHY WAY Oceanside, NY 11572	NONE	PC	GENERAL	4,000
North Shore University Hospital 972 BRUSH HOLLOW ROAD Westbury, NY 11590	NONE	PC	GENERAL	6,000
Temple Beth ElBROADWAY LOCUST AVE Cedarhurst, NY 11516	NONE	PC	GENERAL	15,000
Total . . . . ▶ **3a**				300,000

Form 990PF Part XV Line 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*				
Sid Jacobson Jewish Community Cente 300 FOREST DRIVE Greenvale, NY 11548	NONE	PC	GENERAL	20,000
Chevra Hatzalah1340 EAST 9TH STREET Brooklyn, NY 11230	NONE	PC	GENERAL	1,000
Laura Rosenberg Foundation Inc 73 CRYSTAL COURT Hewlett, NY 11557	NONE	PC	GENERAL	5,000
Total . . . . ▶ **3a**				300,000

Form 990PF Part XV Line 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*				
Mount Sinai Hospital ONE GUSTAVE LEY PLACE New York, NY 10029	NONE	PC	GENERAL	5,000
National Council of Jewish Women 475 RIVERSIDE DR STE 1901 New York, NY 10115	NONE	PC	GENERAL	1,000
Hadassah50 W 58TH STREET New York, NY 10019	NONE	PC	GENERAL	55,000
Total . . . . ▶ **3a**				300,000

Form 990PF Part XV Line 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*				
Hebrew Home for the Aged 5901 PALISADE AVENUE Bronx, NY 10471	NONE	PC	GENERAL	15,000
Doctors Without Borders USA 333 SEVENTH AVE 2ND FL New York, NY 10001	NONE	PC	GENERAL	10,000
BIRTHRIGHT ISRAEL FOUNDATION 33 EAST 33RD STREET 7TH FLOOR NEW YORK, NY 10016	NONE	PC	GENERAL	5,000
Total . . . . ▶ **3a**				300,000

Form 990PF Part XV Line 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*				
Trustees of Columbia University 161 W 131ST ST New York, NY 10027	NONE	PC	GENERAL	5,000
P E F Israel Endowment Funds Inc 630 3RD AVE New York, NY 10017	NONE	PC	GENERAL	1,500
Bar Ilan University of Israel 160 E 56TH STREET 5TH FL New York, NY 10022	NONE	PC	GENERAL	10,000
Total . . . . ▶ **3a**				300,000

Form 990PF Part XV Line 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*				
TEMPLE SINAI75 HIGHLAND AVE MIDDLETOWN, NY 10940	NONE	PC	GENERAL	17,000
CHARNA RADBELL PRIVATE FOUNDATION 134 HARBOR VIEW SOUTH LAWRENCE, NY 11559	NONE	PC	GENERAL	2,000
Trustees of U of Pennsylvania 3451 WALNUT ST SUITE 305 Philadelphia, PA 19104	NONE	PC	GENERAL	4,000
Total . . . . ▶ **3a**				300,000

Form 990PF Part XV Line 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*				
Little Baby Face Foundation 135 EAST 74TH STREET New York, NY 10021	NONE	PC	GENERAL	3,000
Columbia College600 S MICHIGAN AVE Chicago, IL 60605	NONE	PC	GENERAL	4,000
United Jewish Appealof New York Inc 130 E 59 TH STREET New York, NY 10022	NONE	PC	GENERAL	42,000
Total . . . . ▶ **3a**				300,000

Form 990PF Part XV Line 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*				
United States Holcaust Memorial Cou 100 RAOUL WALLENBERG PL SW Washington, DC 20024	NONE	PC	GENERAL	500
Duke University 324 BALCKWELL ST STE 920 Durham, NC 27701	NONE	PC	GENERAL	15,000
Lymphatic Rersearch Foundation Inc 40 GARVIES POINT RD STE D Glen Cove, NY 11542	NONE	PC	GENERAL	5,000
Total . . . . ▶ **3a**				300,000

Form 990PF Part XV Line 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*				
Epidermolysis Bullosa Medical Resea 2757 ANCHOR AVE Los Angeles, CA 90064	NONE	PC	GENERAL	5,000
COMBINED JEWISH PHILANTHROPIES OF GREATER BOSTON INC 126 HIGH STREET Boston, MA 02110	NONE	PC	GENERAL	5,000
CORNELL UNIVERSITY FBO ANNE MOORE BREAST CANCER 425 E 61ST 8-11TH FLOOR NEW YORK, NY 10065	NONE	PC	GENERAL	30,000
Total . . . . ▶ **3a**				300,000

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TY 2018 Investments Corporate Bonds Schedule

Name: LOUIS AND ROSE KLOSK FUND UW XXXXX3005

EIN: 13-6328994

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
256210105 DODGE & COX INCOME F	93,603	91,465
258620103 DOUBLELINE TOTL RET	144,829	139,413
693390841 PIMCO FD PAC INV MGM		
921937603 VANGUARD TOTAL BOND	515,434	504,199
091929687 BLACKROCK HIGH YIELD		
410227813 JOHN HANCOCKINC FD -	57,571	54,374
48121A126 JPMORGAN TAX AWR R/R		
48121L114 JPMORGAN STRAT INC O		
77956H534 T ROWE PR EMERG MKTS		
92203J308 VANGUARD TOTAL INTL	402,665	399,913
552746364 MFS EMERGING MKTS DE	56,606	57,065
693390601 PIMCO SHORT-TERM FD-	100,254	99,091
722005816 PIMCO INVESTMENT GRA	246,367	239,236
808524870 SCHWAB U.S. TIPS ETF	65,513	64,859
921937827 VANGUARD SHORT-TERM	172,529	173,090
54401E143 LORD ABBETT SHRT DUR	118,478	118,478
09260B614 BLACKROCK HIGH YIELD	61,903	59,730

TY 2018 Investments Corporate Stock Schedule

Name: LOUIS AND ROSE KLOSK FUND UW XXXXX3005

EIN: 13-6328994

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
101137107 BOSTON SCIENTIFIC CO	6,296	10,531
110122108 BRISTOL-MYERS SQUIBB	5,520	7,173
125896100 CMS ENERGY CORP		
151020104 CELGENE CORP	1,821	3,012
172967424 CITIGROUP INC	7,843	10,933
254687106 WALT DISNEY CO/THE	13,764	15,570
256206103 DODGE & COX INTL STO	132,543	163,562
277432100 EASTMAN CHEMICAL CO		
369550108 GENERAL DYNAMICS COR	7,921	7,861
375558103 GILEAD SCIENCES INC	3,045	2,565
416515104 HARTFORD FINANCIAL S		
437076102 HOME DEPOT INC	2,399	12,199
438516106 HONEYWELL INTERNATIO	4,604	15,458
464287465 ISHARES MSCI EAFE IN	295,107	322,114
493267108 KEYCORP	5,469	6,134
500754106 THE KRAFT HEINZ CO		
532457108 ELI LILLY & CO	7,422	11,225
548661107 LOWE'S COS INC	1,714	7,758
573284106 MARTIN MARIETTA MATE		
574599106 MASCO CORP		
594918104 MICROSOFT CORP	8,834	37,987
609207105 MONDELEZ INTERNATION	4,567	8,006
617446448 MORGAN STANLEY	6,993	13,441
666807102 NORTHROP GRUMMAN COR	7,564	7,592
674599105 OCCIDENTAL PETROLEUM	12,087	12,644
713448108 PEPSICO INC	10,548	12,153
717081103 PFIZER INC	13,763	17,766
723787107 PIONEER NATURAL RESO	7,925	7,891
808513105 SCHWAB (CHARLES) COR	3,148	4,693
854502101 STANLEY BLACK & DECK	5,951	7,783

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
872540109 TJX COMPANIES INC		
882508104 TEXAS INSTRUMENTS IN	5,236	9,545
907818108 UNION PACIFIC CORP	9,135	12,164
949746101 WELLS FARGO & CO	6,153	11,290
988498101 YUM! BRANDS INC	4,085	4,136
00724F101 ADOBE INC.	1,246	8,823
00846U101 AGILENT TECHNOLOGIES		
02079K107 ALPHABET INC/CA-CL C	8,740	24,855
02079K305 ALPHABET INC/CA-CL A	3,583	11,495
09062X103 BIOGEN INC	2,080	3,912
09247X101 BLACKROCK INC		
16119P108 CHARTER COMMUNICATIO	7,726	9,689
20030N101 COMCAST CORP-CLASS A	2,234	6,333
20605P101 CONCHO RESOURCES INC		
25470M109 DISH NETWORK CORP-A		
26875P101 EOG RESOURCES INC	9,962	10,988
30303M102 FACEBOOK INC-A	3,976	6,948
31620M106 FIDELITY NATIONAL IN	4,894	7,999
38141G104 GOLDMAN SACHS GROUP		
46434G822 ISHARES INC MSCI JAP	115,307	106,196
57636Q104 MASTERCARD INC-CLASS	2,223	19,620
58933Y105 MERCK & CO. INC.	6,580	8,864
59156R108 METLIFE INC		
60871R209 MOLSON COORS BREWING		
64122Q309 NEUBERGER BER MU/C O	87,186	121,323
65339F101 NEXTERA ENERGY INC	6,386	7,822
65473P105 NISOURCE INC	2,113	4,690
67103H107 O'REILLY AUTOMOTIVE	3,761	5,165
78462F103 SPDR S&P 500 ETF TRU	519,678	730,016
78486Q101 SVB FINANCIAL GROUP	2,911	4,558

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
90130A101 TWENTY-FIRST CENTURY		
91324P102 UNITEDHEALTH GROUP I	4,231	25,659
92532F100 VERTEX PHARMACEUTICA	941	4,971
92826C839 VISA INC-CLASS A SHA	4,596	7,916
94106B101 WASTE CONNECTIONS IN	3,531	5,272
96208T104 WEX INC	3,032	4,622
98138H101 WORKDAY INC-CLASS A		
G0176J109 ALLEGION PLC	4,020	4,942
G1151C101 ACCENTURE PLC-CL A	4,633	8,179
H1467J104 CHUBB LTD	4,022	10,076
Y09827109 BROADCOM LTD		
002824100 ABBOTT LABORATORIES		
023135106 AMAZON.COM INC	6,226	25,533
026874784 AMERICAN INTERNATION		
032654105 ANALOG DEVICES INC	6,458	7,296
037833100 APPLE INC	1,609	25,081
04314H857 ARTISAN INTL VALUE F	53,073	71,001
060505104 BANK OF AMERICA CORP	7,582	14,735
064058100 BANK OF NEW YORK MEL		
084670702 BERKSHIRE HATHAWAY I	12,525	14,088
125509109 CIGNA CORP		
25278X109 DIAMONDBACK ENERGY I	3,633	3,245
256746108 DOLLAR TREE INC	6,344	6,322
26078J100 DOWDUPONT INC	14,917	13,691
45866F104 INTERCONTINENTAL EXC	2,728	3,541
459200101 INTL BUSINESS MACHIN		
46432F842 ISHARES CORE MSCI EA	174,525	156,805
48121L841 JPMORGAN LARGE CAP G	40,935	63,441
48129C207 JPMORGAN GL RES ENH	173,533	206,752
595017104 MICROCHIP TECHNOLOGY		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
654106103 NIKE INC -CL B		
655844108 NORFOLK SOUTHERN COR	10,072	11,066
67066G104 NVIDIA CORP	10,648	6,408
718172109 PHILIP MORRIS INTERN	9,813	6,810
77956H435 T ROWE PR OVERSEAS S	154,771	164,277
913017109 UNITED TECHNOLOGIES	4,852	4,153
92210H105 VANTIV INC - CL A		
98956P102 ZIMMER HOLDINGS INC	11,782	10,891
G2709G107 DELPHI TECHNOLOGIES		
G47791101 INGERSOLL-RAND PLC		
G6095L109 APTIV PLC	5,693	4,556
025816109 AMERICAN EXPRESS CO	3,861	3,622
053015103 AUTOMATIC DATA PROCE	6,794	6,163
191216100 COCA-COLA CO/THE	6,460	6,866
247361702 DELTA AIR LINES INC	4,866	4,441
285512109 ELECTRONIC ARTS INC	8,367	6,707
315911750 FIDELITY 500 INDEX F	438,754	415,102
464286509 ISHARES MSCI CANADA	64,855	53,646
701094104 PARKER HANNIFIN CORP	4,997	3,579
744320102 PRUDENTIAL FINANCIAL	4,383	4,485
778296103 ROSS STORES INC	6,258	6,490
981558109 WORLDPAY INC CL A	5,351	5,121
11135F101 BROADCOM INC	2,095	15,003
56585A102 MARATHON PETROLEUM C	11,119	8,852
64110L106 NETFLIX INC	5,931	4,283
70450Y103 PAYPAL HOLDINGS INC	5,860	5,802
79466L302 SALESFORCE.COM INC	8,651	9,040
G5494J103 LINDE PLC	4,980	4,837
G5960L103 MEDTRONIC PLC	7,522	8,368

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TY 2018 Investments - Other Schedule

Name: LOUIS AND ROSE KLOSK FUND UW XXXXX3005

EIN: 13-6328994

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00771X435 CHILTON STRATEGIC EU			
29446A710 EQUINOX FDS TR IPM S	AT COST	64,298	64,427
64128R608 NEUBERGER BERMAN LON			
72201M487 PIMCO UNCONSTRAINED			
00191K609 AQR MANAGED FUTURES			
74441J837 PRUDENTIAL ABS RET B			
09257V508 BLACKSTONE ALT MULTI	AT COST	125,367	121,357
12628J881 CRM LONG/SHORT OPPOR	AT COST	56,277	51,970
25264S833 DIAMOND HILL LONG/SH	AT COST	56,277	49,825

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TY 2018 Other Decreases Schedule

Name: LOUIS AND ROSE KLOSK FUND UW XXXXX3005

EIN: 13-6328994

Description	Amount
COST BASIS ADJUSTMENT	133
2019 TRANS POSTED IN 2018	8,795
CHANGE TO FUND BALANCE	459
ROUNDING	43

TY 2018 Other Expenses Schedule

Name: LOUIS AND ROSE KLOSK FUND UW XXXXX3005

EIN: 13-6328994

Other Expenses Schedule

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

TY 2018 Other Increases Schedule

Name: LOUIS AND ROSE KLOSK FUND UW XXXXX3005

EIN: 13-6328994

Description	Amount
2017 TRANS POSTED IN 2018	8,680

TY 2018 Taxes Schedule

Name: LOUIS AND ROSE KLOSK FUND UW XXXXX3005

EIN: 13-6328994

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	11	11		0
FEDERAL TAX PAYMENT - PRIOR YE	1,903	0		0
FEDERAL ESTIMATES - INCOME	3,684	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,747	2,747		0
FOREIGN TAXES ON NONQUALIFIED	105	105		0