

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 NELSON B DELAVAN FOUND PART A XXXXX9000		A Employer identification number 16-6260274
Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111	Room/suite	B Telephone number (see instructions) (800) 496-2583
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>4,719,650</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	100,298	100,159		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	581,778			
	b Gross sales price for all assets on line 6a	3,394,902			
	7 Capital gain net income (from Part IV, line 2)		581,778		
	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	682,076	681,937			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	31,331	18,799		12,532
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	6,420	2,513		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	38,001	21,312	0	12,782
	25 Contributions, gifts, grants paid	432,594			432,594
26 Total expenses and disbursements. Add lines 24 and 25	470,595	21,312	0	445,376	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	211,481				
b Net investment income (if negative, enter -0-)		660,625			
c Adjusted net income (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	45,886	37,374	37,374
	2 Savings and temporary cash investments	63,529	54,594	54,594
	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)	3,225,244	3,450,872	3,661,923
	c Investments—corporate bonds (attach schedule)	573,266	759,484	755,450
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	405,624	223,107	210,309
	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)	4,313,549	4,525,431	4,719,650	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,313,549	4,525,431	
	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)	4,313,549	4,525,431		
31 Total liabilities and net assets/fund balances (see instructions) .	4,313,549	4,525,431		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,313,549
2 Enter amount from Part I, line 27a	2	211,481
3 Other increases not included in line 2 (itemize) ▶ _____	3	8,714
4 Add lines 1, 2, and 3	4	4,533,744
5 Decreases not included in line 2 (itemize) ▶ _____	5	8,313
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,525,431

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)	2	581,778
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	436,829	5,298,800	0.082439
2016	442,406	5,015,424	0.088209
2015	564,498	5,508,364	0.10248
2014	404,004	5,864,831	0.068886
2013	301,139	5,680,528	0.053013

2 Total of line 1, column (d)	2	0.395027
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	0.079005
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	5,228,282
5 Multiply line 4 by line 3	5	413,060
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,606
7 Add lines 5 and 6	7	419,666
8 Enter qualifying distributions from Part XII, line 4	8	445,376

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)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total amount owed is 3,958.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include '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?' and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'. Includes 'Yes' and 'No' columns.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address n/a
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
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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
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?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years
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)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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	5,198,838
b	Average of monthly cash balances.	1b	109,063
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,307,901
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	5,307,901
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	79,619
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,228,282
6	Minimum investment return. Enter 5% of line 5.	6	261,414

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	261,414
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	6,606
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,606
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	254,808
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	254,808
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	254,808

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	445,376
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	445,376
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	6,606
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	438,770

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				254,808
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	28,247			
b From 2014.	117,364			
c From 2015.	291,902			
d From 2016.	192,659			
e From 2017.	172,185			
f Total of lines 3a through e.	802,357			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ _____ 445,376				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				254,808
e Remaining amount distributed out of corpus	190,568			
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	992,925			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).		0		
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	28,247			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	964,678			
10 Analysis of line 9				
a Excess from 2014.	117,364			
b Excess from 2015.	291,902			
c Excess from 2016.	192,659			
d Excess from 2017.	172,185			
e Excess from 2018.	190,568			

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
JPMORGAN CHASE BANK NA
ONE CHASE SQUARE
ROCHESTER, NY 14643
(585) 797-1925

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

c Any submission deadlines
GRANTS MADE THROUGHOUT THE YEAR MOST ARE REVIEWED FEB 1 - MARCH 15 AND SEP 15 - OCT 15

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

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

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

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 BANK OF AMERICA CORPORATION			2018-01-05
5 BLACKROCK INC		2014-10-29	2018-01-11
6 CMS ENERGY CORP		2015-12-02	2018-01-11
12 CMS ENERGY CORP		2015-12-02	2018-01-11
44 THE KRAFT HEINZ CO			2018-01-11
5 CMS ENERGY CORP		2015-12-02	2018-01-12
1 CMS ENERGY CORP		2015-12-02	2018-01-12
47 CMS ENERGY CORP			2018-01-12
9 ABBOTT LABS			2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
125			125
111			111
2,677		1,653	1,024
266		209	57
535		418	117
3,403		3,686	-283
222		174	48
44		35	9
2,075		1,629	446
554		387	167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			125
			111
			1,024
			57
			117
			-283
			48
			9
			446
			167

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 ADOBE SYS INC			2018-01-24
1 13 AGILENT TECHNOLOGIES INC			2018-01-24
3 ALPHABET INC/CA-CL C			2018-01-24
1 ALPHABET INC/CA-CL A		2016-07-11	2018-01-24
2 AMAZON COM INC			2018-01-24
12 AMERICAN INTL GROUP INC NEW		2016-08-17	2018-01-24
8 ANADARKO PETE CORP			2018-01-24
5 ANALOG DEVICES INC			2018-01-24
13 APPLE COMPUTER INC		2017-02-02	2018-01-24
11 APPLE COMPUTER INC		2009-07-22	2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
994		162	832
955		738	217
3,504		1,567	1,937
1,174		727	447
2,719		873	1,846
762		709	53
487		576	-89
476		320	156
2,274		1,667	607
1,924		248	1,676

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			832
			217
			1,937
			447
			1,846
			53
			-89
			156
			607
			1,676

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)
57 BANK OF AMERICA CORPORATION		2016-11-09	2018-01-24
1 8 BANK OF NEW YORK MELLON CORP		2016-11-07	2018-01-24
4 BERKSHIRE HATHAWAY INC DEL CL B		2017-08-14	2018-01-24
1 BIOGEN IDEC INC		2010-03-22	2018-01-24
35 BOSTON SCIENTIFIC CORP			2018-01-24
16 BRISTOL MYERS SQUIBB CO		2017-02-23	2018-01-24
2 CIGNA CORP		2017-08-21	2018-01-24
4 CAPITAL ONE FINL CORP		2018-01-11	2018-01-24
6 CELGENE CORP			2018-01-24
3 CHARTER COMMUNICATIONS INC-A		2016-12-15	2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,825		1,020	805
462		351	111
861		709	152
344		55	289
972		820	152
1,015		890	125
444		356	88
422		416	6
619		629	-10
1,105		874	231

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	
			805
			111
			152
			289
			152
			125
			88
			6
			-10
			231

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 CITIGROUP INC NEW		2017-05-15	2018-01-24
1 30 COMCAST CORP NEW CL A		2018-01-11	2018-01-24
4 CONCHO RESOURCES INC		2017-05-15	2018-01-24
11 DELTA AIR LINES INC DEL NEW		2017-12-13	2018-01-24
5 DIAMONDBACK ENERGY INC		2017-05-15	2018-01-24
16 DISNEY WALT CO			2018-01-24
9 DISH NETWORK CORP		2016-09-23	2018-01-24
268 603 DODGE & INTERNATIONAL STOCK FUND		2011-02-08	2018-01-24
6 DOLLAR TREE INC		2017-10-27	2018-01-24
24 DOWDUPONT INC			2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,903		1,474	429
1,253		1,269	-16
636		538	98
617		589	28
654		520	134
1,771		1,765	6
422		486	-64
13,497		9,930	3,567
685		556	129
1,831		1,540	291

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	
			429
			-16
			98
			28
			134
			6
			-64
			3,567
			129
			291

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
14 EOG RESOURCES INC			2018-01-24
1 7 EQT CORPORATION		2015-07-27	2018-01-24
7 EASTMAN CHEM CO		2016-07-07	2018-01-24
3 FACEBOOK INC-A		2014-07-25	2018-01-24
6 FACEBOOK INC-A			2018-01-24
9 FIDELITY NATL INFORMATION SVCS INC		2014-12-19	2018-01-24
4 GENERAL DYNAMICS CORP		2017-02-10	2018-01-24
5 GILEAD SCIENCES INC			2018-01-24
3 GOLDMAN SACHS GROUP INC		2016-02-05	2018-01-24
10 HARTFORD FINL SVCS GROUP INC		2016-09-09	2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,642		1,269	373
412		532	-120
688		469	219
564		226	338
1,127		907	220
903		573	330
856		736	120
405		508	-103
787		470	317
578		413	165

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	
			373
			-120
			219
			338
			220
			330
			120
			-103
			317
			165

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 HOME DEPOT INC			2018-01-24
1 14 HONEYWELL INTL INC			2018-01-24
6 INTERCONTINENTALEXCHANGE GROUP, INC			2018-01-24
6 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-01-24
1155 277 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2014-12-15	2018-01-24
4234 039 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2014-12-15	2018-01-24
435 161 JPMORGAN CORE BOND FUND ULTRA		2016-10-26	2018-01-24
2635 639 JPMORGAN CORE BOND FUND ULTRA		2016-10-26	2018-01-24
29 KEYCORP NEW			2018-01-24
11 LILLY ELI & CO			2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,648		333	1,315
2,239		831	1,408
453		352	101
992		939	53
27,542		20,795	6,747
100,940		76,213	24,727
5,000		5,178	-178
30,283		31,365	-1,082
630		328	302
931		949	-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	
			1,315
			1,408
			101
			53
			6,747
			24,727
			-178
			-1,082
			302
			-18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
13 LOWES COS INC			2018-01-24
1 511 109 MFS INTL VALUE-R6		2013-08-06	2018-01-24
3 MARTIN MARIETTA MATLS INC		2015-08-14	2018-01-24
19 MASCO CORP		2012-07-30	2018-01-24
12 MASTERCARD INC - CLASS A			2018-01-24
14 MERCK & CO INC		2017-10-03	2018-01-24
9 METLIFE INC			2018-01-24
44 MICROSOFT CORP			2018-01-24
5 MICROCHIP TECHNOLOGY INC		2017-04-18	2018-01-24
7 MOLSON COORS BREWING CO			2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,388		265	1,123
23,189		16,439	6,750
688		522	166
868		224	644
2,005		576	1,429
857		902	-45
484		432	52
4,074		1,347	2,727
480		368	112
583		606	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,123
			6,750
			166
			644
			1,429
			-45
			52
			2,727
			112
			-23

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 MONDELEZ INTERNATIONAL-W/I			2018-01-24
1 40 MORGAN STANLEY DEAN WITTER & CO NEW			2018-01-24
3 NEXTERA ENERGY INC		2016-10-18	2018-01-24
10 NIKE INC		2017-02-23	2018-01-24
22 NISOURCE INC			2018-01-24
4 NORFOLK SOUTHN CORP			2018-01-24
4 NORTHROP GRUMMAN CORP		2017-10-10	2018-01-24
2 NVIDIA CORP		2017-10-03	2018-01-24
3 O'REILLY AUTOMOTIVE INC			2018-01-24
21 OCCIDENTAL PETE CORP			2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,026		951	75
2,291		1,277	1,014
454		376	78
676		579	97
529		423	106
596		516	80
1,256		1,173	83
472		358	114
817		804	13
1,622		1,733	-111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			75
			1,014
			78
			97
			106
			80
			83
			114
			13
			-111

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 PARKER HANNIFIN CORP		2018-01-11	2018-01-24
1 9 PEPSICO INC			2018-01-24
43 PFIZER INC			2018-01-24
10 PHILIP MORRIS INTERNATIONAL			2018-01-24
5 PIONEER NAT RES CO			2018-01-24
260 764 PRIMECAP ODYSSEY STOCK FUND		2013-11-07	2018-01-24
62 SPDR TR UNIT SER 1		2016-07-15	2018-01-24
2 SVB FINANCIAL GROUP		2015-08-12	2018-01-24
13 SCHWAB CHARLES CORP NEW			2018-01-24
8 STANLEY BLACK & DECKER, INC			2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
629		625	4
1,089		898	191
1,584		1,505	79
1,108		1,165	-57
932		873	59
8,889		5,338	3,551
17,556		13,387	4,169
522		277	245
719		379	340
1,381		853	528

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	
			4
			191
			79
			-57
			59
			3,551
			4,169
			245
			340
			528

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 TJX COS INC NEW			2018-01-24
1 12 TEXAS INSTRS INC			2018-01-24
23 TWENTY-FIRST CENTURY FOX-A		2014-04-29	2018-01-24
8 UNION PAC CORP		2017-05-18	2018-01-24
5 UNITED TECHNOLOGIES CORP			2018-01-24
12 UNITEDHEALTH GROUP INC			2018-01-24
3 VERTEX PHARMACEUTICALS INC		2011-12-15	2018-01-24
7 VISA INC CLASS A SHARES		2015-10-19	2018-01-24
4 WALGREENS BOOTS ALLIANCE INC		2017-01-30	2018-01-24
8 WASTE CONNECTIONS INC			2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
475		357	118
1,333		663	670
873		737	136
1,134		859	275
685		618	67
2,957		1,618	1,339
503		94	409
871		540	331
310		325	-15
577		422	155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			118
			670
			136
			275
			67
			1,339
			409
			331
			-15
			155

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
34 WELLS FARGO & CO NEW			2018-01-24
1 4 WEX INC		2016-05-02	2018-01-24
3 WORKDAY INC-CLASS A		2016-08-10	2018-01-24
4 WORLDPAY INC CL A		2017-09-22	2018-01-24
7 ZIMMER HLDGS INC			2018-01-24
7 ALLEGION PLC			2018-01-24
7 ALLERGAN PLC			2018-01-24
7 ACCENTURE PLC			2018-01-24
1 DELPHI TECHNOLOGIES PLC		2017-05-18	2018-01-24
9 INGERSOLL-RAND PLC			2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,217		1,877	340
600		377	223
346		248	98
317		288	29
877		785	92
597		465	132
1,304		1,956	-652
1,130		615	515
57		45	12
830		803	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	
			340
			223
			98
			29
			92
			132
			-652
			515
			12
			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)
5 APTIV PLC		2017-05-18	2018-01-24
1 10 CHUBB LTD			2018-01-24
7 BROADCOM LTD			2018-01-24
723 315 VANGUARD TOTAL INTL BND-ADM		2017-04-12	2018-01-25
1258 461 VANGUARD TOTAL INTL BND-ADM		2017-04-12	2018-01-25
15 APPLE COMPUTER INC		2009-07-22	2018-01-26
36 TJX COS INC NEW			2018-01-26
8 DELPHI TECHNOLOGIES PLC			2018-01-26
1 DELPHI TECHNOLOGIES PLC			2018-01-26
1 WELLS FARGO & CO NEW		2017-11-20	2018-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
468		354	114
1,540		1,260	280
1,814		275	1,539
15,660		15,718	-58
27,246		27,346	-100
2,556		338	2,218
2,897		2,012	885
448		357	91
56		45	11
58		54	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			114
			280
			1,539
			-58
			-100
			2,218
			885
			91
			11
			4

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 WELLS FARGO & CO NEW		2017-11-20	2018-02-06
1 1 WELLS FARGO & CO NEW		2005-07-27	2018-02-06
14 WELLS FARGO & CO NEW		2017-11-20	2018-02-06
16 WELLS FARGO & CO NEW		2005-07-27	2018-02-06
1884 934 PIMCO SHORT TERM FUND INSTL		2018-01-24	2018-02-07
3835 783 PIMCO FDS PAC INVNT MGMT SER HIGH YLD FD INSTL CL		2016-02-19	2018-02-08
8298 463 PIMCO FDS PAC INVNT MGMT SER HIGH YLD FD INSTL CL			2018-02-08
1412 791 T ROWE PR EMERG MKTS BND-I		2016-07-15	2018-02-08
2769 248 T ROWE PR EMERG MKTS BND-I		2016-07-15	2018-02-09
894 371 OAKMARK INTERNATIONAL-INST		2016-02-04	2018-02-13

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)
58		54	4
57		31	26
804		757	47
907		494	413
18,642		18,604	38
33,793		30,719	3,074
73,109		66,638	6,471
17,278		17,762	-484
33,536		34,815	-1,279
25,803		17,041	8,762

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			4
			26
			47
			413
			38
			3,074
			6,471
			-484
			-1,279
			8,762

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
354 252 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2014-12-15	2018-02-13
1 105 SPDR TR UNIT SER 1			2018-02-13
189 505 VANGUARD TOTAL INTL BND-ADM		2017-04-12	2018-02-15
6 ANADARKO PETE CORP			2018-02-22
3 ANADARKO PETE CORP			2018-02-22
3 ANADARKO PETE CORP			2018-02-22
3 ANADARKO PETE CORP			2018-02-22
24 ANADARKO PETE CORP			2018-02-22
1 ANADARKO PETE CORP		2017-01-30	2018-02-22
12 CIGNA CORP			2018-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,864		6,377	1,487
27,941		20,975	6,966
4,078		4,118	-40
351		428	-77
177		213	-36
176		212	-36
177		212	-35
1,405		1,657	-252
59		69	-10
2,315		2,131	184

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	
			1,487
			6,966
			-40
			-77
			-36
			-36
			-35
			-252
			-10
			184

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26 METLIFE INC			2018-02-22
1 5 METLIFE INC		2017-08-22	2018-02-22
18 METLIFE INC			2018-02-22
1 CONCHO RESOURCES INC		2017-05-15	2018-03-09
1 CONCHO RESOURCES INC		2017-05-15	2018-03-09
4 CONCHO RESOURCES INC			2018-03-09
5 CONCHO RESOURCES INC		2017-05-15	2018-03-09
13 INTERNATIONAL BUSINESS MACHS CORP			2018-03-09
17 INGERSOLL-RAND PLC			2018-03-09
2 INGERSOLL-RAND PLC		2017-05-17	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)
1,220		1,235	-15
236		236	
846		843	3
153		134	19
153		134	19
610		490	120
762		671	91
2,058		2,021	37
1,516		1,499	17
178		176	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	
			-15
			3
			19
			19
			120
			91
			37
			17
			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 CONCHO RESOURCES INC		2016-07-22	2018-03-12
1 1 ABBOTT LABS		2014-07-21	2018-04-06
44 ABBOTT LABS			2018-04-06
1 MARTIN MARIETTA MATLS INC		2015-08-14	2018-04-06
21 WALGREENS BOOTS ALLIANCE INC		2017-01-30	2018-04-06
8 MARTIN MARIETTA MATLS INC		2015-08-14	2018-04-09
6 MARTIN MARIETTA MATLS INC			2018-04-10
210 272 AQR LONG-SHORT EQUITY-R6		2017-06-28	2018-04-11
271 903 CRM LONG/SHORT OPPORTUNITIES FUND		2017-06-28	2018-04-11
120 ISHARES MISC EAFE INDEX FUND		2017-05-09	2018-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
154		122	32
59		43	16
2,546		1,847	699
202		174	28
1,333		1,705	-372
1,606		1,393	213
1,228		936	292
2,927		2,923	4
2,809		2,795	14
8,464		7,793	671

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	
			32
			16
			699
			28
			-372
			213
			292
			4
			14
			671

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
128 091 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2014-12-15	2018-04-11
1 28 SPDR TR UNIT SER 1			2018-04-11
23 COMCAST CORP NEW CL A		2009-12-07	2018-04-13
45 COMCAST CORP NEW CL A		2018-01-11	2018-04-13
2 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-13
9 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-13
9 MOLSON COORS BREWING CO			2018-04-13
19 MOLSON COORS BREWING CO			2018-04-13
2 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-16
13 MOLSON COORS BREWING CO			2018-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,850		2,306	544
7,396		5,412	1,984
760		195	565
1,486		1,903	-417
313		304	9
1,413		1,368	45
658		666	-8
1,393		1,403	-10
316		304	12
957		949	8

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	
			544
			1,984
			565
			-417
			9
			45
			-8
			-10
			12
			8

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	2018-04-17
1	INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
1	INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-18
1	INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-18
1	INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-18
9	AGILENT TECHNOLOGIES INC			2018-04-26
1	AGILENT TECHNOLOGIES INC		2017-05-04	2018-04-26
13	APPLE COMPUTER INC		2009-07-22	2018-04-26
2	AGILENT TECHNOLOGIES INC		2017-05-04	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)
320		304	16
161		152	9
159		152	7
149		152	-3
149		152	-3
149		152	-3
598		510	88
66		57	9
2,136		293	1,843
132		113	19

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	
			16
			9
			7
			-3
			-3
			-3
			88
			9
			1,843
			19

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 AGILENT TECHNOLOGIES INC			2018-04-27
1 14 AGILENT TECHNOLOGIES INC			2018-04-30
2 AGILENT TECHNOLOGIES INC		2016-10-18	2018-04-30
5 INGERSOLL-RAND PLC		2017-02-10	2018-05-15
4 INGERSOLL-RAND PLC			2018-05-15
4 INGERSOLL-RAND PLC		2017-02-10	2018-05-15
2 INGERSOLL-RAND PLC		2017-02-10	2018-05-15
15 INGERSOLL-RAND PLC		2017-02-10	2018-05-15
2 CONCHO RESOURCES INC		2016-07-22	2018-05-22
2 CONCHO RESOURCES INC		2016-07-26	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)
398		340	58
925		789	136
132		91	41
444		409	35
356		351	5
355		327	28
178		163	15
1,332		1,225	107
308		245	63
307		241	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	
			58
			136
			41
			35
			5
			28
			15
			107
			63
			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)
10 CONCHO RESOURCES INC			2018-05-22
1 1 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-05-22
7 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-05-22
1 PHILIP MORRIS INTERNATIONAL		2017-05-18	2018-05-22
2 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-05-22
1 PHILIP MORRIS INTERNATIONAL		2017-05-18	2018-05-22
1 PHILIP MORRIS INTERNATIONAL		2017-05-18	2018-05-23
11 PHILIP MORRIS INTERNATIONAL			2018-05-23
514 884 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2018-01-24	2018-06-05
1533 419 BBH CORE SELECT FD-N		2012-06-18	2018-06-05

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)
1,504		1,186	318
80		116	-36
560		815	-255
80		114	-34
160		233	-73
80		114	-34
80		114	-34
894		1,247	-353
5,674		5,653	21
30,975		24,611	6,364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			318
			-36
			-255
			-34
			-73
			-34
			-34
			-353
			21
			6,364

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)
223 601 DODGE & INTERNATIONAL STOCK FUND		2011-02-08	2018-06-05
1 442 853 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2014-12-15	2018-06-05
2946 987 NEUBERGER BERMAN MULTI CAP		2012-06-18	2018-06-05
279 666 VANGUARD TOTAL INTL BND-ADM		2017-04-12	2018-06-05
284 ISHARES MISC EAFE INDEX FUND			2018-06-06
535 ISHARES MISC EAFE INDEX FUND		2017-05-09	2018-06-06
449 ISHARES MISC EAFE INDEX FUND			2018-06-08
60 SPDR TR UNIT SER 1		2014-10-09	2018-06-08
16 LOWES COS INC			2018-06-12
251 151 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2018-01-24	2018-07-05

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)
9,885		8,267	1,618
10,075		7,971	2,104
56,405		30,266	26,139
6,091		6,077	14
20,064		18,153	1,911
37,797		34,745	3,052
31,581		28,214	3,367
16,682		11,588	5,094
1,610		324	1,286
2,722		2,758	-36

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	
			1,618
			2,104
			26,139
			14
			1,911
			3,052
			3,367
			5,094
			1,286
			-36

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)
85 26 ARTISAN INTERNATIONAL FUND INSTITUTIONAL SHARES		2014-05-20	2018-07-05
1 190 277 CRM LONG/SHORT OPPORTUNITIES FUND		2017-06-28	2018-07-05
407 578 EQUINOX CAMPBELL STRATEGY-I		2013-11-12	2018-07-05
290 798 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2014-12-15	2018-07-05
396 314 PIMCO MTGE OPPORTUNITIES-IS		2017-12-21	2018-07-05
110 SPDR TR UNIT SER 1			2018-07-05
103 394 VANGUARD TOTAL INTL BND-ADM		2017-04-12	2018-07-05
4222 716 EQUINOX CAMPBELL STRATEGY-I		2013-11-08	2018-07-12
491 103 AQR LONG-SHORT EQUITY-R6			2018-07-13
1671 886 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2018-01-24	2018-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,803		2,595	208
2,051		1,956	95
3,892		4,137	-245
6,555		5,234	1,321
4,359		4,407	-48
29,920		19,514	10,406
2,264		2,247	17
40,834		43,283	-2,449
6,306		6,660	-354
18,441		18,357	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			208
			95
			-245
			1,321
			-48
			10,406
			17
			-2,449
			-354
			84

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1560 604 CHILTON STRATEGIC EUROPEAN EQUITIES FD			2018-07-13
1 2138 382 CRM LONG/SHORT OPPORTUNITIES FUND		2018-01-24	2018-07-13
1840 531 CRM LONG/SHORT OPPORTUNITIES FUND			2018-07-13
712 215 CRM LONG/SHORT OPPORTUNITIES FUND			2018-07-13
2028 378 EQUINOX CAMPBELL STRATEGY-I		2013-11-12	2018-07-13
6321 538 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070			2018-07-13
1 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-18
1 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-18
10 CAPITAL ONE FINL CORP		2018-01-11	2018-07-18
16 CAPITAL ONE FINL CORP		2018-01-11	2018-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,213		16,888	325
23,095		22,923	172
19,878		18,889	989
7,692		7,232	460
19,777		20,588	-811
145,016		110,952	34,064
86		86	
86		86	
971		1,040	-69
1,553		1,664	-111

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	
			325
			172
			989
			460
			-811
			34,064
			-69
			-111

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 DISH NETWORK CORP			2018-07-18
1 23 DISH NETWORK CORP			2018-07-18
2 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-19
5 AMERISOURCEBERGEN CORP			2018-07-19
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-19
3351 217 BROWN ADV JAPAN ALPHA OPP-IS			2018-07-19
3020 96 BROWN ADV JAPAN ALPHA OPP-IS		2018-01-24	2018-07-19
1301 915 T ROWE PR OVERSEAS STOCK-I		2015-07-27	2018-07-19
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-20
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-20

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)
781		1,294	-513
717		1,063	-346
170		173	-3
427		429	-2
84		85	-1
35,590		34,796	794
32,083		37,037	-4,954
14,542		12,913	1,629
85		85	
85		85	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-513
			-346
			-3
			-2
			-1
			794
			-4,954
			1,629

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-23
1 1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-23
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-24
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-24
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-26
2 EQT CORPORATION		2015-07-27	2018-07-26
8 EQT CORPORATION		2015-07-27	2018-07-26
7 EQT CORPORATION		2015-07-27	2018-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		85	
85		85	
85		85	
84		85	-1
85		85	
85		85	
83		85	-2
108		152	-44
435		608	-173
381		532	-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	
			-1
			-2
			-44
			-173
			-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)
21 EQT CORPORATION			2018-07-26
1 1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-30
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-30
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-01
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-02
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-03
26 TWENTY-FIRST CENTURY FOX-A		2014-04-29	2018-08-09
649 201 DODGE & INTERNATIONAL STOCK FUND			2018-08-16
154 ISHARES MISC I EAFE INDEX FUND		2014-11-14	2018-08-16
30 ISHARES MISC I EAFE INDEX FUND		2014-10-14	2018-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,137		1,386	-249
83		85	-2
83		85	-2
81		85	-4
79		85	-6
81		85	-4
1,187		833	354
27,630		22,613	5,017
10,157		9,757	400
1,979		1,817	162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-249
			-2
			-2
			-4
			-6
			-4
			354
			5,017
			400
			162

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
65 824 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2015-09-01	2018-08-16
1 1698 252 T ROWE PR OVERSEAS STOCK-I			2018-08-16
1 ADOBE SYS INC		2012-08-03	2018-08-17
2 AGILENT TECHNOLOGIES INC		2016-10-18	2018-08-17
1 AMERICAN EXPRESS CO		2018-07-18	2018-08-17
2 AMERICAN INTL GROUP INC NEW		2018-02-22	2018-08-17
1 ANALOG DEVICES INC		2016-10-28	2018-08-17
4 APPLE COMPUTER INC		2009-07-22	2018-08-17
15 BANK OF AMERICA CORPORATION			2018-08-17
2 BANK OF NEW YORK MELLON CORP		2018-02-22	2018-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,510		1,143	367
18,460		16,845	1,615
245		32	213
129		91	38
103		103	
105		121	-16
94		64	30
868		90	778
460		458	2
103		113	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			367
			1,615
			213
			38
			-16
			30
			778
			2
			-10

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 BERKSHIRE HATHAWAY INC DEL CL B		2017-08-14	2018-08-17
1 7 BOSTON SCIENTIFIC CORP			2018-08-17
3 BRISTOL MYERS SQUIBB CO		2017-02-23	2018-08-17
1 BROADCOM INC		2013-04-25	2018-08-17
1 CELGENE CORP		2016-10-28	2018-08-17
1 CHARTER COMMUNICATIONS INC-A		2018-04-13	2018-08-17
5 CITIGROUP INC NEW		2017-05-15	2018-08-17
3 COCA-COLA CO		2018-04-16	2018-08-17
3 COMCAST CORP NEW CL A		2009-12-07	2018-08-17
2 DELTA AIR LINES INC DEL NEW		2017-12-13	2018-08-17

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)
208		177	31
239		164	75
183		167	16
209		39	170
90		104	-14
300		306	-6
347		307	40
140		134	6
107		25	82
111		107	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			75
			16
			170
			-14
			-6
			40
			6
			82
			4

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 DISNEY WALT CO			2018-08-17
1 2 DOLLAR TREE INC		2017-10-27	2018-08-17
6 DOWDUPONT INC		2018-04-09	2018-08-17
3 EOG RESOURCES INC		2016-08-05	2018-08-17
1 EASTMAN CHEM CO		2016-07-07	2018-08-17
2 FACEBOOK INC-A		2014-07-25	2018-08-17
2 FIDELITY NATL INFORMATION SVCS INC		2014-12-19	2018-08-17
1 GENERAL DYNAMICS CORP		2017-02-10	2018-08-17
1 GILEAD SCIENCES INC		2015-01-08	2018-08-17
1 GOLDMAN SACHS GROUP INC		2016-02-05	2018-08-17

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)
450		441	9
191		185	6
403		385	18
346		271	75
98		67	31
346		151	195
213		127	86
193		184	9
73		102	-29
233		157	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			9
			6
			18
			75
			31
			195
			86
			9
			-29
			76

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 HARTFORD FINL SVCS GROUP INC			2018-08-17
1 2 HOME DEPOT INC		2011-09-29	2018-08-17
3 HONEYWELL INTL INC		2012-06-15	2018-08-17
1 INTERCONTINENTALEXCHANGE GROUP, INC		2017-02-01	2018-08-17
7 KEYCORP NEW			2018-08-17
3 LILLY ELI & CO		2015-07-02	2018-08-17
2 LOWES COS INC		2011-09-28	2018-08-17
3 MARATHON PETROLEUM CORPORATION		2018-07-26	2018-08-17
3 MASCO CORP		2012-07-30	2018-08-17
3 MASTERCARD INC - CLASS A		2012-10-15	2018-08-17

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)
104		82	22
391		68	323
465		166	299
74		59	15
151		78	73
316		258	58
196		40	156
232		241	-9
116		35	81
608		142	466

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	
			22
			323
			299
			15
			73
			58
			156
			-9
			81
			466

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 MERCK & CO INC		2017-10-03	2018-08-17
1 9 MICROSOFT CORP		2004-04-06	2018-08-17
1 MICROCHIP TECHNOLOGY INC		2017-04-18	2018-08-17
5 MONDELEZ INTERNATIONAL-W/I			2018-08-17
8 MORGAN STANLEY DEAN WITTER & CO NEW		2013-11-12	2018-08-17
1 NEXTERA ENERGY INC		2018-07-18	2018-08-17
2 NIKE INC		2017-02-23	2018-08-17
4 NISOURCE INC		2015-12-03	2018-08-17
2 NORFOLK SOUTHN CORP			2018-08-17
1 NORTHROP GRUMMAN CORP		2017-10-10	2018-08-17

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)
207		193	14
964		233	731
82		74	8
213		197	16
387		238	149
175		169	6
160		116	44
110		77	33
349		302	47
295		293	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	
			14
			731
			8
			16
			149
			6
			44
			33
			47
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 NVIDIA CORP		2018-06-12	2018-08-17
1 1 O'REILLY AUTOMOTIVE INC		2016-11-16	2018-08-17
5 OCCIDENTAL PETE CORP			2018-08-17
3 ORACLE CORP		2018-03-09	2018-08-17
1 PVH CORP		2018-01-30	2018-08-17
2 PARSLEY ENERGY INC-CLASS A		2018-05-22	2018-08-17
1 PAYPAL HOLDINGS INC		2018-07-26	2018-08-17
3 PEPSICO INC		2018-05-22	2018-08-17
9 PFIZER INC		2015-04-08	2018-08-17
1 PHILIP MORRIS INTERNATIONAL		2017-04-24	2018-08-17

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)
246		261	-15
328		268	60
393		392	1
145		158	-13
149		157	-8
56		65	-9
85		89	-4
344		300	44
379		312	67
85		112	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			60
			1
			-13
			-8
			-9
			-4
			44
			67
			-27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2	PIONEER NAT RES CO			2018-08-17
1	1 SVB FINANCIAL GROUP		2015-02-06	2018-08-17
1	SALESFORCE COM INC		2018-04-18	2018-08-17
3	SCHWAB CHARLES CORP NEW		2016-06-03	2018-08-17
2	STANLEY BLACK & DECKER, INC		2015-11-12	2018-08-17
2	TEXAS INSTRS INC		2016-03-10	2018-08-17
4	TWENTY-FIRST CENTURY FOX-A		2014-04-29	2018-08-17
1	UNION PAC CORP		2018-02-22	2018-08-17
1	UNITED TECHNOLOGIES CORP		2017-12-11	2018-08-17
2	UNITEDHEALTH GROUP INC			2018-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
346		319	27
321		126	195
145		124	21
152		87	65
282		212	70
219		110	109
182		128	54
150		134	16
134		123	11
525		186	339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			27
			195
			21
			65
			70
			109
			54
			16
			11
			339

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 VERTEX PHARMACEUTICALS INC		2011-12-15	2018-08-17
1 2 VISA INC CLASS A SHARES		2015-10-19	2018-08-17
2 WASTE CONNECTIONS INC		2016-08-10	2018-08-17
6 WELLS FARGO & CO NEW		2005-07-27	2018-08-17
1 WEX INC		2016-05-02	2018-08-17
1 WORKDAY INC-CLASS A		2016-08-10	2018-08-17
1 WORLDPAY INC CL A		2017-09-22	2018-08-17
3 ZIMMER HLDGS INC		2018-04-26	2018-08-17
2 ALLEGION PLC			2018-08-17
1 ALLERGAN PLC		2015-09-28	2018-08-17

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)
175		31	144
282		154	128
160		105	55
352		185	167
182		94	88
141		83	58
93		72	21
372		345	27
173		133	40
185		266	-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	
			144
			128
			55
			167
			88
			58
			21
			27
			40
			-81

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 ACCENTURE PLC		2014-01-16	2018-08-17
1 2 MEDTRONIC PLC		2018-07-18	2018-08-17
2 APTIV PLC			2018-08-17
1 CHUBB LTD		2012-01-09	2018-08-17
30 NIKE INC		2017-10-03	2018-08-23
24 NIKE INC		2017-02-23	2018-08-23
7055 466 DOUBLELINE TOTL RET BND-I			2018-09-05
3191 875 DOUBLELINE TOTL RET BND-I			2018-09-05
361 ISHARES MISCI EAFE INDEX FUND		2014-11-14	2018-09-05
2822 075 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070			2018-09-05

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)
165		84	81
182		176	6
186		175	11
134		70	64
2,489		1,546	943
1,991		1,390	601
73,377		77,581	-4,204
33,196		34,985	-1,789
23,881		22,873	1,008
65,416		48,657	16,759

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	
			81
			6
			11
			64
			943
			601
			-4,204
			-1,789
			1,008
			16,759

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16 AMERICAN INTL GROUP INC NEW			2018-09-11
1 18 AMERICAN INTL GROUP INC NEW			2018-09-11
20 FACEBOOK INC-A		2014-07-25	2018-09-13
12 MICROCHIP TECHNOLOGY INC			2018-09-13
4 MICROCHIP TECHNOLOGY INC			2018-09-13
3 MICROCHIP TECHNOLOGY INC			2018-09-13
1 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-13
3 MICROCHIP TECHNOLOGY INC			2018-09-14
2 MICROCHIP TECHNOLOGY INC		2017-04-13	2018-09-14
1 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
836		923	-87
940		1,083	-143
3,248		1,506	1,742
1,010		875	135
336		290	46
252		217	35
84		72	12
252		217	35
170		145	25
85		72	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-87
			-143
			1,742
			135
			46
			35
			12
			35
			25
			13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-17
1 1 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-17
1 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-18
1 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-19
38 TWENTY-FIRST CENTURY FOX-A		2017-11-20	2018-09-20
58 TWENTY-FIRST CENTURY FOX-A			2018-09-20
7 GARRETT MOTION INC			2018-10-02
3756 165 PIMCO SHORT TERM FUND INSTL			2018-10-02
216 VANGUARD BD INDEX FD INC		2018-06-08	2018-10-02
455 VANGUARD BD INDEX FD INC		2018-06-08	2018-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82		72	10
81		72	9
81		72	9
81		72	9
1,697		1,166	531
2,590		1,772	818
123		33	90
37,148		37,073	75
16,820		16,877	-57
35,430		35,551	-121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			9
			9
			9
			531
			818
			90
			75
			-57
			-121

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	BANK OF NEW YORK MELLON CORP			2018-10-08
1	18 BANK OF NEW YORK MELLON CORP		2018-02-22	2018-10-08
98	ORACLE CORP			2018-10-08
6	ALLERGAN PLC			2018-10-08
18	HARTFORD FINL SVCS GROUP INC			2018-10-15
10	MASCO CORP		2012-07-30	2018-10-15
20	HARTFORD FINL SVCS GROUP INC			2018-10-16
12	HARTFORD FINL SVCS GROUP INC		2013-05-07	2018-10-16
7	MASCO CORP		2012-07-30	2018-10-16
11	MASCO CORP		2012-07-30	2018-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,368		1,971	397
947		1,014	-67
4,833		4,978	-145
1,137		1,593	-456
836		658	178
321		118	203
930		584	346
558		350	208
226		83	143
356		130	226

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	
			397
			-67
			-145
			-456
			178
			203
			346
			208
			143
			226

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
31 MASCO CORP			2018-10-16
1 7 MASCO CORP		2012-08-03	2018-10-17
19 MASCO CORP		2012-08-03	2018-10-17
3 MASCO CORP		2012-08-03	2018-10-17
10 MASCO CORP		2012-08-03	2018-10-18
1 AMERICAN INTL GROUP INC NEW		2016-06-03	2018-10-19
5 AMERICAN INTL GROUP INC NEW		2016-06-03	2018-10-19
8 AMERICAN INTL GROUP INC NEW		2016-06-03	2018-10-19
4 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-22
4 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)
1,000		358	642
224		80	144
608		217	391
96		34	62
312		114	198
48		57	-9
237		285	-48
380		457	-77
186		220	-34
189		220	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			642
			144
			391
			62
			198
			-9
			-48
			-77
			-34
			-31

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-22
1 15 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-22
3 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-22
2 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-22
4 WORKDAY INC-CLASS A		2016-08-10	2018-10-22
1 WORKDAY INC-CLASS A		2016-08-10	2018-10-22
7 WORKDAY INC-CLASS A		2016-08-10	2018-10-22
2 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-23
1 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-23
1 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-23

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
690		826	-136
135		165	-30
90		110	-20
515		330	185
126		83	43
898		577	321
88		110	-22
44		55	-11
44		55	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-136
			-30
			-20
			185
			43
			321
			-22
			-11
			-11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-23
1 1 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-23
GARRETT MOTION INC			2018-10-23
4 WORKDAY INC-CLASS A		2016-08-10	2018-10-23
24 ADOBE SYS INC		2012-08-03	2018-10-24
37 AGILENT TECHNOLOGIES INC			2018-10-24
14 ALPHABET INC/CA-CL C			2018-10-24
1 ALPHABET INC/CA-CL C		2018-05-07	2018-10-24
7 ALPHABET INC/CA-CL A			2018-10-24
12 AMAZON COM INC			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
3			3
514		330	184
6,020		767	5,253
2,333		1,682	651
15,391		4,966	10,425
1,099		1,052	47
7,772		2,882	4,890
21,089		4,392	16,697

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
			3
			184
			5,253
			651
			10,425
			47
			4,890
			16,697

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 AMERICAN EXPRESS CO			2018-10-24
1 2 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-24
27 ANALOG DEVICES INC			2018-10-24
26 ANALOG DEVICES INC			2018-10-24
99 APPLE COMPUTER INC		2009-07-22	2018-10-24
522 546 ARTISAN INTERNATIONAL FUND INSTITUTIONAL SHARES			2018-10-24
22 AUTOMATIC DATA PROCESSING INC			2018-10-24
316 BANK OF AMERICA CORPORATION			2018-10-24
55 BANK OF AMERICA CORPORATION			2018-10-24
18 BERKSHIRE HATHAWAY INC DEL CL B			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)
2,511		2,440	71
88		110	-22
2,160		1,717	443
2,080		2,395	-315
22,104		2,228	19,876
16,126		15,563	563
3,124		3,162	-38
8,433		3,315	5,118
1,468		1,668	-200
3,660		3,781	-121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71
			-22
			443
			-315
			19,876
			563
			-38
			5,118
			-200
			-121

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26 BERKSHIRE HATHAWAY INC DEL CL B			2018-10-24
1 5 BIOGEN IDEC INC		2010-03-22	2018-10-24
3 BIOGEN IDEC INC		2018-10-08	2018-10-24
185 BOSTON SCIENTIFIC CORP			2018-10-24
86 BRISTOL MYERS SQUIBB CO			2018-10-24
37 BROADCOM INC			2018-10-24
29 CELGENE CORP			2018-10-24
17 CHARTER COMMUNICATIONS INC-A			2018-10-24
4 CHARTER COMMUNICATIONS INC-A		2018-04-13	2018-10-24
130 CITIGROUP INC NEW			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)
5,286		4,328	958
1,594		276	1,318
957		1,027	-70
6,761		3,971	2,790
4,375		3,535	840
8,252		1,339	6,913
2,305		1,332	973
5,422		3,819	1,603
1,276		1,224	52
8,470		5,176	3,294

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	
			958
			1,318
			-70
			2,790
			840
			6,913
			973
			1,603
			52
			3,294

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)
90 COCA-COLA CO			2018-10-24
1 90 COMCAST CORP NEW CL A		2009-12-07	2018-10-24
26 COMCAST CORP NEW CL A		2018-10-19	2018-10-24
55 DELTA AIR LINES INC DEL NEW			2018-10-24
22 DIAMONDBACK ENERGY INC			2018-10-24
88 DISNEY WALT CO			2018-10-24
1181 301 DODGE & INTERNATIONAL STOCK FUND			2018-10-24
1775 119 DODGE & INTERNATIONAL STOCK FUND			2018-10-24
33 DOLLAR TREE INC			2018-10-24
27 DOWDUPONT INC			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)
4,196		4,010	186
3,258		764	2,494
941		936	5
2,928		2,942	-14
2,650		2,284	366
10,289		8,644	1,645
46,567		43,642	2,925
69,975		57,603	12,372
2,767		3,033	-266
1,471		1,726	-255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			186
			2,494
			5
			-14
			366
			1,645
			2,925
			12,372
			-266
			-255

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
132 DOWDUPONT INC			2018-10-24
1 78 EOG RESOURCES INC			2018-10-24
39 EASTMAN CHEM CO			2018-10-24
25 ELECTRONIC ARTS			2018-10-24
33 FACEBOOK INC-A			2018-10-24
48 FIDELITY NATL INFORMATION SVCS INC			2018-10-24
21 GENERAL DYNAMICS CORP			2018-10-24
25 GILEAD SCIENCES INC			2018-10-24
16 GOLDMAN SACHS GROUP INC			2018-10-24
1073 871 OAKMARK INTERNATIONAL-INST			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)
7,192		7,627	-435
8,661		6,304	2,357
3,067		2,484	583
2,474		2,843	-369
5,075		2,475	2,600
4,941		3,010	1,931
3,797		3,257	540
1,792		2,298	-506
3,481		2,365	1,116
24,667		19,754	4,913

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	
			-435
			2,357
			583
			-369
			2,600
			1,931
			540
			-506
			1,116
			4,913

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
44 HOME DEPOT INC		2011-09-29	2018-10-24
1 72 HONEYWELL INTL INC			2018-10-24
29 INTERCONTINENTALEXCHANGE GROUP, INC			2018-10-24
3435 333 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070			2018-10-24
7905 116 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070			2018-10-24
611 241 JPM US L/C CORE PL FD - USD - R6 ISIN US48129C6030			2018-10-24
157 KEYCORP NEW			2018-10-24
101 KEYCORP NEW			2018-10-24
20 LAUDER ESTEE COS INC CL A		2018-08-23	2018-10-24
60 LILLY ELI & CO			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)
7,887		1,486	6,401
10,802		3,037	7,765
2,143		1,685	458
73,104		54,309	18,795
168,221		126,238	41,983
18,111		14,767	3,344
2,697		1,694	1,003
1,735		1,924	-189
2,545		2,669	-124
6,629		4,664	1,965

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	
			6,401
			7,765
			458
			18,795
			41,983
			3,344
			1,003
			-189
			-124
			1,965

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)
52 LOWES COS INC			2018-10-24
1 1776 217 MFS INTL VALUE-R6			2018-10-24
79 MARATHON PETROLEUM CORPORATION			2018-10-24
64 MASTERCARD INC - CLASS A			2018-10-24
72 MERCK & CO INC			2018-10-24
232 MICROSOFT CORP			2018-10-24
124 MONDELEZ INTERNATIONAL-W/I			2018-10-24
210 MORGAN STANLEY DEAN WITTER & CO NEW			2018-10-24
10 NETFLIX COM INC		2018-09-13	2018-10-24
1896 023 NEUBERGER BERMAN MULTI CAP		2012-06-18	2018-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,132		1,015	4,117
70,729		56,181	14,548
5,575		6,017	-442
12,906		1,557	11,349
5,201		4,552	649
24,884		5,879	19,005
5,131		2,869	2,262
9,340		4,441	4,899
3,291		3,707	-416
34,754		19,472	15,282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			4,117
			14,548
			-442
			11,349
			649
			19,005
			2,262
			4,899
			-416
			15,282

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)
16 NEXTERA ENERGY INC			2018-10-24
1 12 NEXTERA ENERGY INC		2018-07-18	2018-10-24
115 NISOURCE INC			2018-10-24
13 NORFOLK SOUTHN CORP			2018-10-24
33 NORFOLK SOUTHN CORP			2018-10-24
19 NORTHROP GRUMMAN CORP			2018-10-24
14 NVIDIA CORP		2017-10-03	2018-10-24
16 NVIDIA CORP			2018-10-24
17 O'REILLY AUTOMOTIVE INC			2018-10-24
116 OCCIDENTAL PETE CORP			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)
2,755		2,004	751
2,066		2,033	33
2,906		1,343	1,563
2,094		1,547	547
5,316		4,769	547
5,734		4,679	1,055
3,061		2,508	553
3,498		4,247	-749
5,801		4,358	1,443
8,208		8,078	130

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	
			751
			33
			1,563
			547
			547
			1,055
			553
			-749
			1,443
			130

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 OCCIDENTAL PETE CORP			2018-10-24
1 1885 917 PIMCO SHORT TERM FUND INSTL		2018-01-24	2018-10-24
3738 636 PIMCO SHORT TERM FUND INSTL			2018-10-24
19 PVH CORP			2018-10-24
15 PARKER HANNIFIN CORP		2018-01-11	2018-10-24
853 461 PARNASSUS EQTY INCOME FD-INS		2013-11-07	2018-10-24
65 PARSLEY ENERGY INC-CLASS A			2018-10-24
43 PAYPAL HOLDINGS INC			2018-10-24
51 PEPSICO INC			2018-10-24
17 PEPSICO INC		2018-05-22	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)
849		929	-80
18,652		18,614	38
36,975		36,826	149
2,304		2,954	-650
2,283		3,123	-840
37,288		31,424	5,864
1,728		2,066	-338
3,723		3,668	55
5,648		4,850	798
1,883		1,697	186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-80
			38
			149
			-650
			-840
			5,864
			-338
			55
			798
			186

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
224 PFIZER INC			2018-10-24
1 32 PHILIP MORRIS INTERNATIONAL		2017-04-24	2018-10-24
30 PIONEER NAT RES CO			2018-10-24
1624 805 PRIMECAP ODYSSEY STOCK FUND		2013-11-07	2018-10-24
6791 12 T ROWE PR OVERSEAS STOCK-I			2018-10-24
15 SVB FINANCIAL GROUP			2018-10-24
41 SALESFORCE COM INC			2018-10-24
70 SCHWAB CHARLES CORP NEW			2018-10-24
40 STANLEY BLACK & DECKER,INC			2018-10-24
63 TEXAS INSTRS INC			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)
9,893		7,556	2,337
2,840		3,592	-752
4,796		4,037	759
50,369		33,260	17,109
67,775		66,947	828
4,057		1,817	2,240
5,733		5,467	266
3,107		1,954	1,153
4,696		3,743	953
5,921		3,302	2,619

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	
			2,337
			-752
			759
			17,109
			828
			2,240
			266
			1,153
			953
			2,619

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)
13 UNION PAC CORP			2018-10-24
1 42 UNION PAC CORP			2018-10-24
24 UNITED TECHNOLOGIES CORP			2018-10-24
64 UNITEDHEALTH GROUP INC			2018-10-24
19 VERTEX PHARMACEUTICALS INC		2011-12-15	2018-10-24
37 VISA INC CLASS A SHARES			2018-10-24
44 WASTE CONNECTIONS INC			2018-10-24
152 WELLS FARGO & CO NEW			2018-10-24
20 WEX INC			2018-10-24
26 WORLDPAY INC CL A		2017-09-22	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)
1,898		1,736	162
6,131		4,060	2,071
3,123		2,922	201
16,896		2,721	14,175
3,316		596	2,720
5,137		2,837	2,300
3,288		2,197	1,091
7,802		4,113	3,689
3,650		1,845	1,805
2,446		1,873	573

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	
			162
			2,071
			201
			14,175
			2,720
			2,300
			1,091
			3,689
			1,805
			573

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)
16 WORLDPAY INC CL A		2018-10-08	2018-10-24
1 55 ZIMMER HLDGS INC			2018-10-24
38 ALLEGION PLC			2018-10-24
29 ALLERGAN PLC			2018-10-24
36 ACCENTURE PLC			2018-10-24
57 MEDTRONIC PLC			2018-10-24
26 APTIV PLC			2018-10-24
20 APTIV PLC			2018-10-24
49 CHUBB LTD			2018-10-24
1244 777 AQR LONG-SHORT EQUITY-R6		2016-08-19	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)
1,505		1,552	-47
6,855		6,166	689
3,110		2,469	641
5,444		6,651	-1,207
5,683		2,890	2,793
5,333		4,692	641
1,975		1,841	134
1,519		1,740	-221
6,071		2,643	3,428
15,099		15,958	-859

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-47
			689
			641
			-1,207
			2,793
			641
			134
			-221
			3,428
			-859

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)
3256 307 AMERICAN BEACON GLG TR-UTL		2017-06-28	2018-11-07
1 1661 776 AMERICAN BEACON GLG TR-UTL		2017-06-28	2018-11-07
573 093 GMO SGM MAJOR MARKETS FD-VI		2018-01-24	2018-11-07
4964 306 JOHN HAN II-ABS RET CURR-R6		2018-01-24	2018-11-07
3204 101 PIMCO UNCONSTRAINED BD FD INSTL CL*		2016-12-14	2018-11-07
2610 071 PIMCO MTGE OPPORTUNITIES-IS		2017-12-21	2018-11-07
3147 521 BOSTON P GL LG/SH EQ-INST		2018-07-13	2018-11-07
2796 695 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2016-12-14	2018-11-26
1213 113 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2018-01-24	2018-11-26
3333 02 AMER BCN NUM INTEGR ALP-ULT		2016-12-14	2018-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,810		35,266	-456
17,764		17,997	-233
18,018		18,614	-596
45,572		46,813	-1,241
34,444		33,963	481
28,580		29,024	-444
36,165		35,913	252
26,233		28,079	-1,846
11,379		13,320	-1,941
32,364		33,963	-1,599

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	
			-456
			-233
			-596
			-1,241
			481
			-444
			252
			-1,846
			-1,941
			-1,599

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1261 416 DODGE & COX INCOME FUND		2017-11-20	2018-12-11
1 2670 673 DODGE & COX INCOME FUND		2017-11-20	2018-12-11
231 005 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2018-01-24	2018-12-24
530 63 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2016-12-14	2018-12-24
38 VANGUARD BD INDEX FD INC		2018-12-11	2018-12-27
165 VANGUARD BD INDEX FD INC		2018-12-11	2018-12-27
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)
16,802		17,420	-618
35,573		36,882	-1,309
2,151		2,536	-385
4,940		5,328	-388
2,977		2,970	7
12,928		12,895	33
			11,439

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	
			-618
			-1,309
			-385
			-388
			7
			33

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOREST TRENDS ASSOCIATION 4TH FLOOR1203 19TH STREET Washington, DC 20036	N/A	PC	GENERAL	1,000
Waterloo Library & Historical Society 31 E WILLIAM STREET Waterloo, NY 13165	NONE	PC	GENERAL SUPPORT	3,000
Edith B Ford Mem Library of Ovid NY PO BOX 410 Ovid, NY 14521	NONE	PC	GENERAL	6,500
Total ▶ 3a				432,594

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Lodi Whittier Free Library Assoc E SENECA ST Lodi, NY 14860	NONE	PC	GENERAL	5,000
Seneca Falls Historical Society 55 CAYUGA ST Seneca Falls, NY 13148	NONE	PC	GENERAL	4,000
Interlaken Public Library PO BOX 105 Interlaken, NY 14847	NONE	PC	GENERAL	5,000
Total				432,594

▶ 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Interlaken Historical Society 8394 MAIN ST Interlaken, NY 14847	NONE	PC	GENERAL	2,700
Yates County Genealogical and History Society 107 CHAPEL STREET Penn Yan, NY 14527	NONE	PC	GENERAL SUPPORT	2,500
Schweinfurth Memorial Arts Center 205 GENESEE ST Auburn, NY 13021	NONE	PC	GENERAL	5,000
Total ▶ 3a				432,594

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Wayne County Council For the Arts 108 W MILLER ST Newark, NY 14513	NONE	PC	GENERAL	5,000
Lodi Historical Society PO BOX 279 Lodi, NY 14860	NONE	PC	GENERAL	5,000
Seneca Falls Rotary Service Foundat 121 CAYUGA ST Seneca Falls, NY 13148	NONE	PC	GENERAL	4,500
Total ▶ 3a				432,594

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Seneca Museum of Waterways and Indu 89 FALL ST Seneca Falls, NY 13148	NONE	PC	GENERAL	5,000
Friends of Robert H Treman State Park 105 ENFIELD FALLS ROAD Ithaca, NY 14850	NONE	PC	GENERAL SUPPORT	3,000
Trumansburg After School Program In 100 WHIG ST Trumansburg, NY 14886	NONE	PC	GENERAL	2,250
Total ▶ 3a				432,594

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Backbone Ridge Historical PO BOX 64 TRUMANSBURG Elmira, NY 13915	NONE	PC	GENERAL	8,015
Ulysses Philomathic Library 74 E MAIN ST Trumansburg, NY 14886	NONE	PC	GENERAL	720
Romulus Fnd for Educational Opportunitie 5705 STATE ROUTE 96 Romulus, NY 14541	NONE	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				432,594

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
National Womens Hall of Fame 76 FALLS ST - PO BOX 335 Seneca Falls, NY 13148	NONE	PC	GENERAL SUPPORT	3,500
Phelps-Clifton Springs Community Theater 33 BANTA STREET Phelps, NY 14532	NONE	PC	GENERAL SUPPORT	5,000
St Peters Community Arts Center 149 GENESEE STREET Geneva, NY 14456	NONE	PC	GENERAL	5,000
Total ▶ 3a				432,594

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOWLAND STONE STORE MUSEUM 2956 NY-34B Aurora, NY 13026	NONE	PC	GENERAL	5,000
REYNOLDS BATTERY L FIRST NY LIGHT 21 LINDHURST DR Lockport, NY 14094	NONE	PC	GENERAL	3,250
Macedon Public Library 30 W MAIN STREET Macedon, NY 14502	NONE	PC	GENERAL	3,700
Total ▶ 3a				432,594

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Seneca Falls Its a Wonderful Life 55 CAYUGA ST Seneca Falls, NY 13148	NONE	PC	GENERAL	3,000
GENEVA HISTORICAL SOCIETY 543 S MAIN ST Geneva, NY 14456	NONE	PC	GENERAL	2,500
GENEVA MUSIC FESTIVAL 47 CASTLE STREET Geneva, NY 14456	NONE	PC	GENERAL	5,000
Total ▶ 3a				432,594

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Smith Center for the Arts 82 SENECA STREET Geneva, NY 14456	NONE	PC	GENERAL	5,000
Pittsford Sutherland High School 55 SUTHERLAND STREET Pittsford, NY 14534	NONE	PC	GENERAL	3,259
CHRIST EPISCOPAL CHURCH 120 W HIGH STREET Charlottesville, VA 22902	NONE	PC	GENERAL	3,500
Total ▶ 3a				432,594

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Big Brothers Big Sisters of Greater Roch 37 S WASHINGTON ST Rochester, NY 14608	NONE	PC	GENERAL	5,000
CLYDE-SAVANNAH PUBLIC LIBRARY 204 GLASGOW ST Clyde, NY 14433	NONE	PC	GENERAL	3,450
AUBURN PUBLIC THEATER INC 8 EXCHANGE ST Auburn, NY 13021	NONE	PC	GENERAL	5,000
Total ▶ 3a				432,594

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American Academy of Diplomacy 1200 18TH ST NW Washington, DC 20036	NONE	PC	GENERAL	30,000
SOUTH SENECA CENTRAL SCHOOL 7263 S MAIN ST Ovid, NY 14521	NONE	PC	GENERAL	6,000
TRUMANSBURG AREA CHAMBER OF P O BOX 478 NEW YORK, NY 14886	NONE	PC	GENERAL	2,000
Total ▶ 3a				432,594

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AFSA Fund for American Diplomacy 2101 E STREET NW Washington DC, DC 20037	NONE	PC	GENERAL	6,500
Population Services International 1120 19TH STREET Washington, DC 20036	NONE	PC	GENERAL	5,000
KNEISEL HALL137 PLEASANT ST Blue Hill, ME 04614	NONE	PC	GENERAL	5,000
Total				432,594

▶ 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUMANE RESCUE ALLIANCE 1201 NEW YORK AVE NE WASHINGTON, DC 20002	NONE	PC	GENERAL	120,000
GARTH NEWEL MUSIC CENTER 403 GARTH NEWEL LANE Hot Springs, VA 24445	NONE	PC	GENERAL	4,000
Bethesda - Chevy Chase Rescue Squad 5020 BATTERY LN Bethesda, MD 20814	NONE	PC	GENERAL	200
Total ▶ 3a				432,594

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MPT Foundation 11767 OWINGS MILLS BLVD Owings Mills, MD 21117	NONE	PC	GENERAL SUPPORT	1,000
The Committee for the Republic 1785 MASSACHUSETTS AVE NW Washington, DC 20036	NONE	PC	GENERAL	2,000
Henry L Stimson Center 1111 19TH STREET NW Washington, DC 20036	NONE	PC	GENERAL	10,000
Total ▶ 3a				432,594

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASSOCIATION FOR DIPLOMATIC STUDIES AND T 4000 ARLINGTON BLVD ARLINGTON, VA 22204	NONE	PC	GENERAL	20,000
WETA Public Radio 3939 CAMPBELL AVENUE Arlington, VA 22206	NONE	PC	GENERAL	1,000
MERRY-GO-ROUND PLAYHOUSE 6877 E LAKE RD Auburn, NY 13021	NONE	PC	GENERAL	5,000
Total ▶ 3a				432,594

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Between The Lakes Community Service Play 6946 STATE ROUTE 96A OVID, NY 145219728	NONE	PC	GENERAL	5,000
FOREIGN SERVICE YOUTH FOUNDATION PO BOX 50663 ARLINGTON, VA 22205	NONE	PC	GENERAL	5,000
American Diplomacy Publishers 252 CAROLINA MEADOWS VILLA Pittsboro, NC 27312	NONE	PC	GENERAL	3,150
Total ▶ 3a				432,594

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GENEVA LIGHT OPERA82 SENECA ST Geneva, NY 14456	NONE	PC	GENERAL	5,000
SENIOR LIVING FOUNDATION 1620 L STREET NW WASHINGTON, DC 20036	NONE	PC	GENERAL	400
FINGER LAKES CULTURAL AND NATURAL MUSEUM AND AQARIUM 3369 GUYANOGA RD Branchport, NY 14418	NONE	PC	GENERAL	5,000
Total ▶ 3a				432,594

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GENEVA READS INC25 N MORRELL AVE Geneva, NY 14456	NONE	PC	GENERAL	5,000
Seneca Falls Library47 CAYUGA ST Seneca Falls, NY 14148	NONE	PC	GENERAL	5,000
College Tracks 8737 COLESVILLE ROAD SUITE 1010 SILVERSPRING, MD 20910	NONE	PC	GENERAL	5,000
Total ▶ 3a				432,594

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOREIGN POLICY ASSOCIATION 470 PARK AVENUE SOUTH New York, NY 10016	NONE	PC	GENERAL	25,000
SENECA 2000 INC SENECA, NY 13148	NONE	PC	GENERAL	5,000
Trumansburg Conservatory of Fine Arts 5 MCLALLEN ST Trumansburg, NY 14886	NONE	PC	GENERAL	5,000
Total				432,594

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Literacy Volunteers of Seneca County 1 DIPRONIO DR Waterloo, NY 13165	NONE	PC	GENERAL	2,000
Total			▶ 3a	432,594

TY 2018 Investments Corporate Bonds Schedule

Name: NELSON B DELAVAN FOUND PART A XXXXX9000

EIN: 16-6260274

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
258620103 DOUBLELINE TOTL RET		
693390841 PIMCO FD PAC INV MGM		
922031810 VANGUARD INTM TRM IN		
4812C0381 JPM CORE BD FD - SEL		
64128K868 NEUBERGER BERMAN HI		
77956H872 T ROWE PR EMERG MKTS		
256210105 DODGE & COX INCOME F		
4812C0100 JPMORGAN CORE BOND-R	211,332	210,221
77956H534 T ROWE PR EMERG MKTS		
92203J308 VANGUARD TOTAL INTL	206,756	205,338
722005816 PIMCO INVESTMENT GRA	105,584	103,803
921937827 VANGUARD SHORT-TERM	85,954	86,427
54401E143 LORD ABBETT SHRT DUR	100,440	100,440
83002G108 SIX CIRCLES ULTRA SH	49,418	49,221

TY 2018 Investments Corporate Stock Schedule**Name:** NELSON B DELAVAN FOUND PART A XXXXX9000**EIN:** 16-6260274**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
101137107 BOSTON SCIENTIFIC CO		
110122108 BRISTOL-MYERS SQUIBB		
115233579 BROWN ADV JAPAN ALPH		
125896100 CMS ENERGY CORP		
151020104 CELGENE CORP		
172967424 CITIGROUP INC		
254687106 WALT DISNEY CO/THE		
256206103 DODGE & COX INTL STO	73,786	85,204
277432100 EASTMAN CHEMICAL CO		
369550108 GENERAL DYNAMICS COR		
375558103 GILEAD SCIENCES INC		
416515104 HARTFORD FINANCIAL S		
437076102 HOME DEPOT INC		
438516106 HONEYWELL INTERNATIO		
464287465 ISHARES MSCI EAFE IN	313,987	323,172
493267108 KEYCORP		
500754106 THE KRAFT HEINZ CO		
532457108 ELI LILLY & CO		
548661107 LOWE'S COS INC		
573284106 MARTIN MARIETTA MATE		
574599106 MASCO CORP		
594918104 MICROSOFT CORP		
609207105 MONDELEZ INTERNATIONAL		
617446448 MORGAN STANLEY		
666807102 NORTHROP GRUMMAN COR		
674599105 OCCIDENTAL PETROLEUM		
701769408 PARNASSUS CORE EQUIT		
713448108 PEPSICO INC		
717081103 PFIZER INC		
723787107 PIONEER NATURAL RESO		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
808513105 SCHWAB (CHARLES) COR		
854502101 STANLEY BLACK & DECK		
872540109 TJX COMPANIES INC		
882508104 TEXAS INSTRUMENTS IN		
907818108 UNION PACIFIC CORP		
949746101 WELLS FARGO & CO		
00724F101 ADOBE SYSTEMS INC		
00846U101 AGILENT TECHNOLOGIES		
02079K107 ALPHABET INC/CA-CL C		
02079K305 ALPHABET INC/CA-CL A		
05528X604 BBH CORE SELECT FD-N		
09062X103 BIOGEN INC		
09247X101 BLACKROCK INC		
16119P108 CHARTER COMMUNICATIO		
20030N101 COMCAST CORP-CLASS A		
20605P101 CONCHO RESOURCES INC		
25470M109 DISH NETWORK CORP-A		
26875P101 EOG RESOURCES INC		
26884L109 EQT CORP		
30303M102 FACEBOOK INC-A		
31620M106 FIDELITY NATIONAL IN		
38141G104 GOLDMAN SACHS GROUP		
46434G822 ISHARES INC MSCI JAP	32,334	29,248
57636Q104 MASTERCARD INC-CLASS		
58933Y105 MERCK & CO. INC.		
59156R108 METLIFE INC		
60871R209 MOLSON COORS BREWING		
64122Q309 NEUBERGER BER MU/C O		
65339F101 NEXTERA ENERGY INC		
65473P105 NISOURCE INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
67103H107 O'REILLY AUTOMOTIVE		
74160Q301 PRIMECAP ODYSSEY STO		
78462F103 SPDR S&P 500 ETF TRU	937,903	1,267,844
78486Q101 SVB FINANCIAL GROUP		
90130A101 TWENTY-FIRST CENTURY		
91324P102 UNITEDHEALTH GROUP I		
92532F100 VERTEX PHARMACEUTICA		
92826C839 VISA INC-CLASS A SHA		
94106B101 WASTE CONNECTIONS IN		
96208T104 WEX INC		
98138H101 WORKDAY INC-CLASS A		
G0176J109 ALLEGION PLC		
G0177J108 ALLERGAN PLC		
G1151C101 ACCENTURE PLC-CL A		
H1467J104 CHUBB LTD		
Y09827109 BROADCOM LTD		
002824100 ABBOTT LABORATORIES		
023135106 AMAZON.COM INC		
026874784 AMERICAN INTERNATION		
032511107 ANADARKO PETROLEUM C		
032654105 ANALOG DEVICES INC		
037833100 APPLE INC		
04314H402 ARTISAN INTERNATIONA	27,571	25,392
060505104 BANK OF AMERICA CORP		
064058100 BANK OF NEW YORK MEL		
084670702 BERKSHIRE HATHAWAY I		
125509109 CIGNA CORP		
247361702 DELTA AIR LINES INC		
25278X109 DIAMONDBACK ENERGY I		
256746108 DOLLAR TREE INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
26078J100 DOWDUPONT INC		
413838723 OAKMARK INTERNATIONAL	21,916	24,857
45866F104 INTERCONTINENTAL EXC		
459200101 INTL BUSINESS MACHIN		
46432F842 ISHARES CORE MSCI EA	221,061	193,545
48129C207 JPMORGAN GL RES ENH		
48129C603 JPMORGAN US L/C CORE		
552746349 MFS INTL VALUE-R6	50,908	62,357
595017104 MICROCHIP TECHNOLOGY		
654106103 NIKE INC -CL B		
655844108 NORFOLK SOUTHERN COR		
67066G104 NVIDIA CORP		
718172109 PHILIP MORRIS INTERN		
77956H435 T ROWE PR OVERSEAS S	54,491	60,671
913017109 UNITED TECHNOLOGIES		
92210H105 VANTIV INC - CL A		
931427108 WALGREENS BOOTS ALLI		
98956P102 ZIMMER HOLDINGS INC		
G2709G107 DELPHI TECHNOLOGIES		
G47791101 INGERSOLL-RAND PLC		
G6095L109 APTIV PLC		
315911750 FIDELITY 500 INDEX F	759,255	700,380
46641Q688 JPM BETABUILDERS DEV	52,223	47,694
46641Q696 JPMORGAN BETABUILDER	98,342	86,462
46641Q712 JPMORGAN BETABUILDER	164,707	147,903
46641Q720 JPMORGAN BETABUILDER	52,217	45,369
83002G306 SIX CIRCLES U.S. UNC	396,010	377,649
83002G405 SIX CIRCLES INTERNAT	194,161	184,176

TY 2018 Investments - Other Schedule**Name:** NELSON B DELAVAN FOUND PART A XXXXX9000**EIN:** 16-6260274**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
24525131 AMER BCN NUM INTEGR A			
00191K500 AQR LONG-SHORT EQUIT			
00771X435 CHILTON STRATEGIC EU			
12628J881 CRM LONG/SHORT OPPOR	AT COST	47,620	44,380
29446A710 EQUINOX FDS TR IPM S	AT COST	28,669	27,381
29446A819 EQUINOX CAMPBELL STR			
38145C646 GOLDMAN SACHS STRAT			
72201M487 PIMCO UNCONSTRAINED			
024525131 AMER BCN NUM INTEGR			
024525172 AMERICAN BEACON GLG			
72201U638 PIMCO MTGE OPPORTUNI			
09257V508 BLACKSTONE ALT MULTI	AT COST	97,970	94,718
25264S833 DIAMOND HILL LONG/SH	AT COST	48,848	43,830

TY 2018 Other Decreases Schedule**Name:** NELSON B DELAVAN FOUND PART A XXXXX9000**EIN:** 16-6260274

Description	Amount
COST BASIS ADJUSTMENT	1
SALES W/ BASIS ADJ	106
TRANS IN 2019 FOR 2018	8,120
RETURN OF CAPITAL ADJUSTMENT	61
ROUNDING	25

TY 2018 Other Expenses Schedule**Name:** NELSON B DELAVAN FOUND PART A XXXXX9000**EIN:** 16-6260274**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:** NELSON B DELAVAN FOUND PART A XXXXX9000**EIN:** 16-6260274

Description	Amount
TRANS IN 2018 FOR 2017	8,714

TY 2018 Taxes Schedule**Name:** NELSON B DELAVAN FOUND PART A XXXXX9000**EIN:** 16-6260274

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	56	56		0
FEDERAL TAX PAYMENT - PRIOR YE	1,259	0		0
FEDERAL ESTIMATES - INCOME	2,648	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,360	2,360		0
FOREIGN TAXES ON NONQUALIFIED	97	97		0