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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

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

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
ANNE B SWEIGART CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
1954 MELODY LANE

City or town, state or province, country, and ZIP or foreign postal code
LANCASTER, PA 176013926

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 8,719,935

J Accounting method

☐ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

A Employer identification number
20-2751003

B Telephone number (see instructions)
(717) 581-9321

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

Part I

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	230,617	230,617		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	335,390			
	b Gross sales price for all assets on line 6a _____ 4,333,656				
	7 Capital gain net income (from Part IV, line 2) . . .		335,390		
	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)	5,000				
12 Total. Add lines 1 through 11	571,007	566,007			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	18,750	11,250		7,500
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	20,750	10,375	0	10,375
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	64,644	38,786		25,858
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	14,525	1,137		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy	73,519			73,519
	21 Travel, conferences, and meetings	2,847	0	0	2,847
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	18,276	3,100		14,537
	24 Total operating and administrative expenses. Add lines 13 through 23	213,311	64,648	0	134,636
	25 Contributions, gifts, grants paid	355,000			355,000
	26 Total expenses and disbursements. Add lines 24 and 25	568,311	64,648	0	489,636
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,696			
	b Net investment income (if negative, enter -0-)		501,359		
	c Adjusted net income (if negative, enter -0-) . . .			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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					
	2	Savings and temporary cash investments	371,454	313,616		313,616	
	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)	10,027				
	b	Investments—corporate stock (attach schedule)	2,890,184	3,011,997		2,786,639	
	c	Investments—corporate bonds (attach schedule)	124,968	69,333		70,566	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	5,781,213	5,784,891		5,549,114	
	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)	9,177,846	9,179,837		8,719,935		
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)				0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
24		Unrestricted					
25		Temporarily restricted					
26		Permanently restricted					
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.							
27		Capital stock, trust principal, or current funds	9,177,846	9,179,837			
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)	9,177,846	9,179,837				
31	Total liabilities and net assets/fund balances (see instructions) .	9,177,846	9,179,837				

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	9,177,846
2	Enter amount from Part I, line 27a	2	2,696
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	9,180,542
5	Decreases not included in line 2 (itemize) ▶ _____	5	705
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	9,179,837

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	335,390
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	531,448	9,633,545	0 055166
2016	715,787	9,234,749	0 07751
2015	480,880	9,681,952	0 049668
2014	480,808	10,003,502	0 048064
2013	391,871	9,358,380	0 041874

2 Total of line 1, column (d)	2	0 272282
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 054456
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	9,639,021
5 Multiply line 4 by line 3	5	524,903
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,014
7 Add lines 5 and 6	7	529,917
8 Enter qualifying distributions from Part XII, line 4	8	489,636

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	10,027
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	10,027
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	10,027
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	5,678
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	8,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	13,678
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	29
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	3,622
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 3,622 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► PNC BANK NA Telephone no ► (216) 257-6118			

Located at **►** 116 ALLEGHENY CENTER MALL PITTSBURGH PAZIP+4 **►** 15212

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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRED N BUCH 1107 W MAIN ST EPHRATA, PA 17522	TRUSTEE 1	5,000		
RICHARD CUMMINGS 1954 MELODAY LANE LANCASTER, PA 17601	TRUSTEE 1	5,000		
ROBERT M LAUMEN POBOX 1049 QUENTIN, PA 170830049	TRUSTEE 1	3,750		
W CRAIG BROSSMAN POBOX 0576 TERRE HILL, PA 175810576	TRUSTEE 1	5,000		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	9,785,808
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,785,808
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	9,785,808
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	146,787
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	9,639,021
6	Minimum investment return. Enter 5% of line 5.	6	481,951

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	481,951
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	10,027
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,027
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	471,924
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	471,924
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	471,924

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	489,636
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	489,636
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	489,636

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				471,924
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.				0
b From 2014.				0
c From 2015.				0
d From 2016.				256,227
e From 2017.				61,123
f Total of lines 3a through e.	317,350			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 489,636				
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.				471,924
e Remaining amount distributed out of corpus	17,712			
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	335,062			
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).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	335,062			
10 Analysis of line 9				
a Excess from 2014.				0
b Excess from 2015.				0
c Excess from 2016.				256,227
d Excess from 2017.				61,123
e Excess from 2018.				17,712

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))

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

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

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

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

ANNE BROSSMAN SWEIGART CHARITABLE F
PO BOX 757
EPHRATA, PA 17522
(717) 581-9321

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

APPLY IN LETTER FORM

c Any submission deadlines

SEPTEMBER 1ST DEADLINE - GRANTS DISTRIBUTED IN NOVEMBER

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

RESTRICTED TO CHARITABLE ORGANIZATIONS IN THE DENVER AND EPHRATA AREAS

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	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a RECOVERY OF GRANTS					5,000
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	230,617	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	335,390	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				566,007	5,000
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		571,007

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

[illegible]

Part XVII

- | | | | | |
|---|--|----|--|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2019-07-22	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	TIMOTHY RESOR EA		2019-07-22		P00104816
	Firm's name ▶ PNC BANK NA				Firm's EIN ▶ 22-1146430
	Firm's address ▶ 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212				Phone no (216) 257-6118

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)
1 407 BAXTER INTERNATIONAL INC		2016-08-15	2018-01-03
1 74 BAXTER INTERNATIONAL INC		2017-08-16	2018-01-03
16 AGILENT TECHNOLOGIES (IPO)		2017-04-24	2018-01-04
40 AGILENT TECHNOLOGIES (IPO)		2017-08-18	2018-01-04
14 AGILENT TECHNOLOGIES (IPO)		2017-04-24	2018-01-04
20 THERMO ELECTRON CORP COM		2015-08-20	2018-01-04
46 WYNDHAM WORLDWIDE CORP		2013-03-19	2018-01-04
99 WYNDHAM WORLDWIDE CORP		2013-03-18	2018-01-05
2 TRANSCANADA CORP (HOLDING CO) NAME CHANGE 05/09/2019		2017-06-06	2018-01-19
34 TRANSCANADA CORP (HOLDING CO) NAME CHANGE 05/09/2019		2017-06-06	2018-01-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,892		19,783	8,109
5,071		4,516	555
1,104		870	234
2,759		2,459	300
971		761	210
3,981		2,660	1,321
5,337		3,326	2,011
11,171		6,190	4,981
96		95	1
1,631		1,610	21

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	
			8,109
			555
			234
			300
			210
			1,321
			2,011
			4,981
			1
			21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 TRANSCANADA CORP (HOLDING CO) NAME CHANGE 05/09/2019		2017-06-05	2018-01-19
1 23 TRANSCANADA CORP (HOLDING CO) NAME CHANGE 05/09/2019		2017-06-05	2018-01-22
116 TRANSCANADA CORP (HOLDING CO) NAME CHANGE 05/09/2019		2017-06-02	2018-01-22
3607 356 AQR EQUITY MARKET NEUTRAL-I		2017-07-17	2018-02-01
3267 718 AQR EQUITY MARKET NEUTRAL-I		2017-11-01	2018-02-01
6089 101 ASG GLOBAL ALTERNATIVES FUND CL Y		2017-07-17	2018-02-01
42178 219 ASG GLOBAL ALTERNATIVES FUND CL Y		2017-11-01	2018-02-01
298 793 T ROWE PRICE REAL ESTATE FUND FD 122		2015-07-24	2018-02-01
185 CBS CORP CLASS B WI		2016-08-05	2018-02-02
8 HOME DEPOT INC COM		2016-08-15	2018-02-02

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)
2,161		2,127	34
1,103		1,083	20
5,563		5,452	111
45,272		44,046	1,226
41,010		42,121	-1,111
70,207		64,423	5,784
486,315		464,382	21,933
8,091		7,894	197
10,351		9,634	717
1,579		1,100	479

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			20
			111
			1,226
			-1,111
			5,784
			21,933
			197
			717
			479

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 HOME DEPOT INC COM		2012-09-28	2018-02-02
1 10 MOHAWK INDS INC		2016-07-28	2018-02-02
5 MOHAWK INDS INC		2017-03-13	2018-02-02
10 MOHAWK INDS INC		2017-08-18	2018-02-02
47 THOR INDUSTRIES INC		2017-02-24	2018-02-02
130 BIOOVERATIV INC-W/I MERGED 03/09/18 @ \$105 00 P/S		2017-10-30	2018-02-14
70 PEPSICO INC COM		2015-08-06	2018-02-20
35 MOHAWK INDS INC		2016-07-28	2018-02-22
107 PROLOGIS INC		2016-09-23	2018-02-22
150 PEPSICO INC COM		2016-06-02	2018-02-23

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)
3,907		1,844	2,063
2,726		2,065	661
1,357		1,152	205
2,713		2,487	226
6,357		5,197	1,160
13,479		7,370	6,109
7,691		7,133	558
8,665		7,138	1,527
6,410		5,741	669
16,423		15,530	893

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	
			2,063
			661
			205
			226
			1,160
			6,109
			558
			1,527
			669
			893

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)
144 PROLOGIS INC		2016-10-24	2018-02-23
1 95 PROLOGIS INC		2017-06-02	2018-02-23
92 ALLISON TRANSMISSION HOLDING		2017-08-03	2018-02-26
194 ALLISON TRANSMISSION HOLDING		2017-01-26	2018-02-26
76 PROLOGIS INC		2016-10-21	2018-02-26
29 SHERWIN-WILLIAMS CO		2017-06-19	2018-03-02
1 SHERWIN-WILLIAMS CO		2017-06-19	2018-03-05
72 PEPSICO INC COM		2015-08-19	2018-03-06
28 SHERWIN-WILLIAMS CO		2017-06-16	2018-03-06
70 STANLEY BLACK & DECKER INC		2017-11-03	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)
8,816		7,614	1,202
5,816		5,404	412
3,594		3,485	109
7,578		6,966	612
4,649		3,977	672
11,358		10,336	1,022
389		356	33
7,872		7,087	785
10,986		9,823	1,163
11,192		11,490	-298

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	
			1,202
			412
			109
			612
			672
			1,022
			33
			785
			1,163
			-298

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)
137 ORACLE CORP		2017-08-03	2018-03-12
1 68 STANLEY BLACK & DECKER INC		2017-11-01	2018-03-12
110 DOLLAR TREE INC		2017-08-31	2018-03-13
9 DOLLAR TREE INC		2017-10-30	2018-03-13
156 FIRST REPUBLIC BANK/FRAN		2016-08-15	2018-03-13
46 BROADCOM LTD EXCH 04/05/18		2017-03-23	2018-03-21
13 THOR INDUSTRIES INC		2017-02-24	2018-03-26
46 THOR INDUSTRIES INC		2017-04-10	2018-03-26
85 ALTRIA GROUP INC		2013-10-07	2018-03-28
55 STRYKER CORP		2017-03-14	2018-03-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,242		6,843	399
10,765		10,986	-221
10,493		8,739	1,754
859		832	27
15,175		11,403	3,772
11,065		10,074	991
1,442		1,438	4
5,103		4,493	610
5,246		2,966	2,280
8,690		7,206	1,484

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			399
			-221
			1,754
			27
			3,772
			991
			4
			610
			2,280
			1,484

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 STRYKER CORP		2017-10-30	2018-03-28
1 55 MOHAWK INDS INC		2016-08-05	2018-04-05
20000 ORACLE CORP NOTES		2009-09-14	2018-04-15
52 ILLINOIS TOOL WORKS INC COM		2016-06-16	2018-04-19
65 AETNA INC NEW		2013-05-30	2018-04-26
36 ILLINOIS TOOL WORKS INC COM		2016-02-17	2018-04-26
1 AMAZON COM INC		2018-02-22	2018-04-27
69 ILLINOIS TOOL WORKS INC COM		2016-02-16	2018-04-27
110 OWENS CORNING INC		2017-11-27	2018-04-27
445 ISHARES MSCI EAFE SMALL-CAP ETF		2017-11-30	2018-04-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,106		1,114	-8
13,171		11,894	1,277
20,000		20,000	
8,283		5,538	2,745
11,637		4,003	7,634
5,179		3,419	1,760
1,607		1,497	110
9,822		6,498	3,324
7,287		9,659	-2,372
29,270		28,392	878

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			1,277
			2,745
			7,634
			1,760
			110
			3,324
			-2,372
			878

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 ANALOG DEVICES INC		2017-06-13	2018-05-03
1 189 YUM CHINA HOLDINGS INC -W/I		2017-04-19	2018-05-03
185 ALTRIA GROUP INC		2013-05-13	2018-05-04
140 COMCAST CORPORATION CL A		2012-09-28	2018-05-04
30 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2018-05-04
152 COGNIZANT TECHNOLOGY SOLUTIONS		2017-08-16	2018-05-09
298 DOWDUPONT INC REV SPLIT 06/03/19		2016-08-15	2018-05-11
33 BERRY GLOBAL GROUP INC		2016-08-25	2018-05-15
149 BERRY GLOBAL GROUP INC		2016-08-25	2018-05-15
20000 GLAXOSMITHKLINE CAPITAL COM GTD ISIN US377372AD98		2009-09-14	2018-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,597		2,431	166
7,040		6,234	806
10,429		6,841	3,588
4,460		3,032	1,428
3,212		2,946	266
11,371		10,964	407
20,083		15,687	4,396
1,577		1,496	81
7,089		6,720	369
20,000		20,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			166
			806
			3,588
			1,428
			266
			407
			4,396
			81
			369

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)
79 HONEYWELL INTL INC		2015-02-02	2018-05-15
1 6 HONEYWELL INTL INC		2015-02-02	2018-05-15
201 BERRY GLOBAL GROUP INC		2016-08-16	2018-05-16
44 BERRY GLOBAL GROUP INC		2016-10-14	2018-05-16
43 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-16
17 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-16
9 HONEYWELL INTL INC		2017-11-29	2018-05-16
54 HONEYWELL INTL INC		2016-07-11	2018-05-16
6 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-17
3 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,629		7,759	3,870
882		589	293
9,581		8,734	847
2,100		1,962	138
2,053		1,879	174
810		737	73
1,322		1,374	-52
7,931		6,370	1,561
285		260	25
142		130	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,870
			293
			847
			138
			174
			73
			-52
			1,561
			25
			12

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)
2407 479 AQR EQUITY MARKET NEUTRAL-I		2017-07-17	2018-05-21
1 6793 287 AQR EQUITY MARKET NEUTRAL-I		2016-07-26	2018-05-21
3188 144 DIAMOND HILL LONG-SHORT FUND CL I		2013-07-05	2018-05-21
4259 137 DIAMOND HILL LONG-SHORT FUND CL I		2018-02-01	2018-05-21
6643 591 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2016-07-26	2018-05-21
54892 387 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2018-02-01	2018-05-21
693 049 T ROWE PRICE REAL ESTATE FUND FD 122		2015-07-24	2018-05-21
28 ADOBE SYSTEMS INC		2016-08-15	2018-05-22
190 ANALOG DEVICES INC		2017-06-14	2018-05-23
86 ANALOG DEVICES INC		2017-06-13	2018-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,505		29,395	-890
80,433		79,323	1,110
83,338		66,377	16,961
111,334		115,252	-3,918
64,642		60,523	4,119
534,103		539,043	-4,940
18,574		18,247	327
6,689		2,841	3,848
17,943		15,560	2,383
8,134		6,968	1,166

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	
			-890
			1,110
			16,961
			-3,918
			4,119
			-4,940
			327
			3,848
			2,383
			1,166

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)
77 COMCAST CORPORATION CL A			2016-08-08	2018-05-29
1	38 DOWDUPONT INC REV SPLIT 06/03/19		2015-04-29	2018-05-29
606 ISHARES MSCI EMERGING MKTS INDEX FUND			2017-11-30	2018-05-31
26 SECTOR SPDR TR SBI INT-TECH			2017-04-28	2018-05-31
107 T-MOBILE US INC			2017-08-31	2018-05-31
2 WINDSTREAM HLDGS INC			2007-02-01	2018-05-31
109 AGILENT TECHNOLOGIES (IPO)			2017-04-21	2018-06-08
28 AMGEN INC			2016-08-15	2018-06-08
60 SMUCKER J M CO COM NEW			2018-03-06	2018-06-12
270 HALLIBURTON CO			2017-01-27	2018-06-13

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)
2,429		2,554	-125
2,468		1,972	496
27,638		28,087	-449
1,820		1,414	406
5,942		6,881	-939
1		15	-14
7,157		5,811	1,346
5,170		4,865	305
6,310		7,792	-1,482
12,920		15,574	-2,654

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
			496
			-449
			406
			-939
			-14
			1,346
			305
			-1,482
			-2,654

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)
28 SMUCKER J M CO COM NEW			2018-02-27	2018-06-13
1	30 SMUCKER J M CO COM NEW		2018-02-26	2018-06-14
33 AGILENT TECHNOLOGIES (IPO)			2017-04-21	2018-06-15
137 AGILENT TECHNOLOGIES (IPO)			2017-04-21	2018-06-15
77 SMUCKER J M CO COM NEW			2018-02-23	2018-06-15
1037 AMEX FINANCIAL SELECT SPDR			2018-04-30	2018-06-29
60 CONSTELLATION BRANDS INC CL A			2014-05-16	2018-07-02
40 CUMMINS INC			2017-02-21	2018-07-02
176 CARNIVAL CORP SEDOL 2523044			2016-04-13	2018-07-03
14 CONSTELLATION BRANDS INC CL A			2014-05-16	2018-07-03

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)
2,933		3,589	-656
3,118		3,811	-693
2,169		1,784	385
9,029		7,270	1,759
8,067		9,615	-1,548
27,895		28,825	-930
12,896		4,931	7,965
5,283		6,170	-887
9,967		9,065	902
3,007		1,620	1,387

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	
			-656
			-693
			385
			1,759
			-1,548
			-930
			7,965
			-887
			902
			1,387

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)
25 CUMMINS INC		2017-02-17	2018-07-03
1 30 MCDONALDS CORP COM		2017-06-09	2018-07-03
45 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-09	2018-07-03
34 CONSTELLATION BRANDS INC CL A		2014-05-16	2018-07-10
42 HUNTINGTON INGALLS INDS INC		2018-02-26	2018-07-10
122 PINNACLE FOODS INC MERGED 10/26/18 @ \$43 11 P/S		2016-12-16	2018-07-10
39 THERMO ELECTRON CORP COM		2015-08-19	2018-07-10
43 GENERAL DYNAMICS CORP		2016-08-15	2018-07-11
20 S&P GLOBAL INC		2014-06-24	2018-07-11
14 VAIL RESORTS INC COM		2018-03-26	2018-07-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,302		3,808	-506
4,707		4,565	142
4,067		3,555	512
7,402		2,788	4,614
9,404		11,113	-1,709
8,045		6,387	1,658
8,353		5,061	3,292
8,231		6,630	1,601
4,196		1,676	2,520
3,949		3,163	786

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-506
			142
			512
			4,614
			-1,709
			1,658
			3,292
			1,601
			2,520
			786

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)
60 CONSTELLATION BRANDS INC CL A			2014-05-15	2018-07-13
1 19 GENERAL DYNAMICS CORP			2015-05-27	2018-07-13
8 GENERAL DYNAMICS CORP			2015-05-27	2018-07-13
34 THERMO ELECTRON CORP COM			2015-08-20	2018-07-13
43 GENERAL DYNAMICS CORP			2015-05-27	2018-07-16
26 THERMO ELECTRON CORP COM			2015-08-20	2018-07-16
65 PARKER HANNIFIN CORP			2017-04-12	2018-07-25
104 TYSON FDS INC COM			2018-02-20	2018-07-25
34 PARKER HANNIFIN CORP			2017-04-07	2018-07-27
48 STATE STR CORP COM			2016-09-08	2018-07-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,944		4,775	8,169
3,664		2,669	995
1,546		1,124	422
7,184		4,522	2,662
8,239		6,039	2,200
5,447		3,457	1,990
10,490		10,358	132
6,521		7,851	-1,330
5,597		5,478	119
4,183		3,389	794

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8,169
			995
			422
			2,662
			2,200
			1,990
			132
			-1,330
			119
			794

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)
144 STATE STR CORP COM		2016-09-07	2018-07-27
1 8 STATE STR CORP COM		2016-09-09	2018-07-27
59 TYSON FDS INC COM		2017-09-29	2018-07-27
1 TYSON FDS INC COM		2016-03-11	2018-07-27
11 TYSON FDS INC COM		2017-09-29	2018-07-27
51 PARKER HANNIFIN CORP		2017-04-07	2018-07-30
65 TYSON FDS INC COM		2016-03-11	2018-07-30
74 TYSON FDS INC COM		2016-03-11	2018-07-30
386 SECTOR SPDR TR SBI INT-ENERGY		2018-05-31	2018-07-31
195 AES CORP		2016-10-03	2018-08-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,533		10,146	2,387
697		563	134
3,766		4,163	-397
64		68	-4
702		776	-74
8,406		8,218	188
3,803		4,390	-587
4,382		4,997	-615
29,806		29,468	338
2,688		2,444	244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,387
			134
			-397
			-4
			-74
			188
			-587
			-615
			338
			244

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)
64 LAUDER ESTEE COS INC CL A		2017-09-27	2018-08-09
1 24 TRANSDIGM GROUP INC		2018-04-19	2018-08-09
35 HOME DEPOT INC COM		2016-08-15	2018-08-13
85 JOHNSON & JOHNSON COM		2012-06-14	2018-08-16
59 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-16
33 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-16
80 FACEBOOK INC		2016-03-02	2018-08-17
3 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-17
60 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-17
21 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,435		6,896	1,539
8,671		7,914	757
6,895		4,811	2,084
11,238		5,563	5,675
7,883		6,363	1,520
4,414		3,559	855
13,855		9,344	4,511
404		324	80
8,113		6,470	1,643
1,362		1,287	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,539
			757
			2,084
			5,675
			1,520
			855
			4,511
			80
			1,643
			75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2018-08-24
1 83 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-24
71 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-27
2 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-27
420 SECTOR SPDR TR SBI INT-TECH		2017-04-28	2018-08-31
25 ABBVIE INC		2015-04-22	2018-09-05
21 ABBVIE INC		2018-02-14	2018-09-05
17 ABBVIE INC		2018-03-20	2018-09-05
1 FACEBOOK INC		2012-10-24	2018-09-05
11 FACEBOOK INC		2018-05-09	2018-09-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
198		184	14
5,460		5,084	376
4,687		4,335	352
132		122	10
31,726		22,842	8,884
2,359		1,699	660
1,982		2,336	-354
1,604		1,923	-319
168		23	145
1,849		1,994	-145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14
			376
			352
			10
			8,884
			660
			-354
			-319
			145
			-145

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)
18 FACEBOOK INC		2012-10-24	2018-09-11
1 42 LAM RESEARCH CORP		2015-03-19	2018-09-11
16 EQT CORPORATION		2017-11-29	2018-09-13
249 EQT CORPORATION		2016-10-11	2018-09-13
65 LAM RESEARCH CORP		2015-06-02	2018-09-14
48 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-14
6 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-14
75 STRYKER CORP		2017-03-13	2018-09-14
56 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-17
63 ABBVIE INC		2015-04-22	2018-09-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,992		420	2,572
6,484		3,294	3,190
762		928	-166
11,855		17,652	-5,797
9,952		5,156	4,796
6,267		6,538	-271
781		817	-36
12,808		9,848	2,960
7,267		7,628	-361
5,846		4,071	1,775

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,572
			3,190
			-166
			-5,797
			4,796
			-271
			-36
			2,960
			-361
			1,775

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)
85 MARRIOTT INTERNATIONAL INC CL A		2018-03-13	2018-09-21
1 16 UNITEDHEALTH GROUP INC COM		2017-01-26	2018-09-21
36 VAIL RESORTS INC COM		2018-03-26	2018-09-21
344 ARCHER DANIELS MIDLAND CO		2014-06-24	2018-09-24
21 AES CORP		2017-11-29	2018-09-25
914 AES CORP		2016-03-21	2018-09-25
1005 XTRACKERS MSCI JAPAN HEDGED ETF		2015-04-30	2018-09-25
9842 XTRACKERS MSCI EUROPE HEDGED ETF		2015-04-30	2018-09-25
856 XTRACKERS MSCI EUROPE HEDGED ETF		2017-11-29	2018-09-25
2567 587 ARTISAN INTERNATIONAL FD-ADV		2012-10-01	2018-09-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,191		12,153	-962
4,268		2,732	1,536
10,312		8,120	2,192
17,165		15,234	1,931
285		222	63
12,392		10,817	1,575
44,567		40,953	3,614
281,978		278,886	3,092
24,525		24,473	52
87,375		60,640	26,735

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-962
			1,536
			2,192
			1,931
			63
			1,575
			3,614
			3,092
			52
			26,735

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)
58 453 ARTISAN INTERNATIONAL FD-ADV		2017-11-29	2018-09-26
1 3773 867 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2012-11-01	2018-09-26
13115 852 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2013-09-04	2018-09-26
37 813 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2017-11-29	2018-09-26
3688 504 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER		2015-01-26	2018-09-26
192 384 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER		2017-11-29	2018-09-26
346 ISHARES TR S&P SMLCAP 600		2018-06-29	2018-09-28
271 SECTOR SPDR TR SBI CYCL TRANS		2018-07-31	2018-09-28
419 SECTOR SPDR TR SBI INT-ENERGY		2018-08-31	2018-09-28
19 BORG WARNER INC		2017-10-30	2018-10-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,989		1,938	51
87,856		57,853	30,003
254,185		237,258	16,927
733		756	-23
79,856		75,135	4,721
4,165		4,340	-175
30,194		29,099	1,095
31,824		30,151	1,673
31,970		31,172	798
753		997	-244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			51
			30,003
			16,927
			-23
			4,721
			-175
			1,095
			1,673
			798
			-244

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)
173 BORG WARNER INC			2017-08-21	2018-10-10
1	209 US FOODS HOLDING CORP		2018-07-10	2018-10-10
13 BORG WARNER INC			2017-09-29	2018-10-11
17 BORG WARNER INC			2017-09-29	2018-10-11
65 BORG WARNER INC			2017-09-29	2018-10-11
33 US FOODS HOLDING CORP			2018-06-19	2018-10-11
297 US FOODS HOLDING CORP			2018-06-13	2018-10-11
92 BORG WARNER INC			2017-08-21	2018-10-12
74 BORG WARNER INC			2017-08-18	2018-10-15
12 BORG WARNER INC			2017-08-18	2018-10-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,859		7,694	-835
6,147		8,077	-1,930
507		668	-161
658		874	-216
2,477		3,295	-818
963		1,250	-287
8,425		11,067	-2,642
3,476		4,108	-632
2,817		3,291	-474
458		534	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-835
			-1,930
			-161
			-216
			-818
			-287
			-2,642
			-632
			-474
			-76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 BORG WARNER INC		2017-08-18	2018-10-16
1 19 BORG WARNER INC		2017-08-18	2018-10-16
193 MICRON TECHNOLOGY INC		2018-03-21	2018-10-18
73 ABBVIE INC		2015-04-22	2018-10-22
198 APPLIED MATERIALS INC		2016-07-19	2018-10-25
3 APPLIED MATERIALS INC		2016-07-13	2018-10-25
229 APPLIED MATERIALS INC		2016-07-13	2018-10-25
108 DOWDUPONT INC REV SPLIT 06/03/19		2015-04-29	2018-10-25
212 DOWDUPONT INC REV SPLIT 06/03/19		2015-04-28	2018-10-25
26 DOWDUPONT INC REV SPLIT 06/03/19		2015-04-28	2018-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,832		2,134	-302
725		844	-119
7,991		11,846	-3,855
6,276		4,594	1,682
6,433		5,299	1,134
98		78	20
7,472		5,929	1,543
5,696		5,174	522
11,233		11,046	187
1,386		1,340	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-302
			-119
			-3,855
			1,682
			1,134
			20
			1,543
			522
			187
			46

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 APPLIED MATERIALS INC		2016-07-13	2018-10-26
1 7 DOWDUPONT INC REV SPLIT 06/03/19		2015-04-29	2018-10-26
371 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-02
9 TEXAS INSTRS INC COM		2015-11-11	2018-11-02
206 TEXAS INSTRS INC COM		2015-11-11	2018-11-02
61 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-05
6 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-05
394 FIRST DATA CORP- CLASS A		2018-09-11	2018-11-06
52 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-06
10 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-06

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)
254		207	47
365		361	4
6,944		9,337	-2,393
856		521	335
19,556		11,737	7,819
1,125		1,507	-382
111		148	-37
7,250		9,900	-2,650
971		1,284	-313
187		247	-60

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	
			47
			4
			-2,393
			335
			7,819
			-382
			-37
			-2,650
			-313
			-60

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)
131 TEXAS INSTRS INC COM			2015-12-31	2018-11-06
1 48 BURLINGTON STORES INC			2015-04-20	2018-11-08
40 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868			2017-04-07	2018-11-08
48 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868			2017-04-07	2018-11-09
9 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868			2017-04-07	2018-11-09
8 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868			2017-04-07	2018-11-12
5 ABBVIE INC			2016-10-03	2018-11-14
8 ACADIA HEALTH CARE CO INC			2017-08-11	2018-11-14
7 ADOBE SYSTEMS INC			2016-08-15	2018-11-14
1 ALPHABET INC/CA-CL A			2013-10-07	2018-11-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,500		7,895	4,605
8,240		3,147	5,093
4,335		3,924	411
5,166		4,673	493
971		876	95
850		776	74
439		313	126
300		418	-118
1,647		710	937
1,044		433	611

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,605
			5,093
			411
			493
			95
			74
			126
			-118
			937
			611

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AMAZON COM INC		2018-05-03	2018-11-14
1 23 AMGEN INC		2016-08-15	2018-11-14
5 AMPHENOL CORP NEW CL A		2018-11-06	2018-11-14
4 ANSYS INC		2017-06-30	2018-11-14
10 APPLE INC		2017-04-12	2018-11-14
6 AUTOMATIC DATA PROCESSING INC		2018-05-29	2018-11-14
1 AUTOZONE INC		2018-09-21	2018-11-14
423 121 BAIRD MIDCAP INST		2016-04-06	2018-11-14
10 BAXTER INTERNATIONAL INC		2018-05-31	2018-11-14
1 BIOGEN INC		2016-05-18	2018-11-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,620		1,555	65
4,381		3,996	385
435		451	-16
629		485	144
1,882		1,441	441
863		779	84
827		768	59
8,513		6,622	1,891
629		720	-91
314		242	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			65
			385
			-16
			144
			441
			84
			59
			1,891
			-91
			72

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	BOEING CO		2017-12-08	2018-11-14
1	7 BRISTOL MYERS SQUIBB CO		2018-09-05	2018-11-14
2	BROADCOM INC		2018-11-06	2018-11-14
3	BURLINGTON STORES INC		2015-04-20	2018-11-14
11	CBRE GROUP INC		2018-02-26	2018-11-14
8	CDW CORP/DE		2016-10-03	2018-11-14
12	CSX CORP COM		2018-08-09	2018-11-14
4	CENTENE CORP		2018-09-21	2018-11-14
8	CHURCH & DWIGHT INC		2018-08-09	2018-11-14
8	CISCO SYS INC COM		2018-10-25	2018-11-14

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)
348		286	62
367		428	-61
455		448	7
530		167	363
473		508	-35
715		367	348
850		873	-23
553		576	-23
524		446	78
358		363	-5

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	
			62
			-61
			7
			363
			-35
			348
			-23
			-23
			78
			-5

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)
78 COCACOLA CO		2016-11-02	2018-11-14
1 20 COMCAST CORPORATION CL A		2016-10-03	2018-11-14
1 COSTCO WHSL CORP NEW COM		2018-07-25	2018-11-14
8 DANAHER CORP		2016-08-15	2018-11-14
19 DISCOVERY INC CLASS A		2018-07-03	2018-11-14
5 DOLLAR GENERAL CORP		2018-11-14	2018-11-14
8 E*TRADE FINANCIAL CORP		2018-07-11	2018-11-14
5 EASTMAN CHEM CO		2018-03-06	2018-11-14
12 EQUITY LIFESTYLE PROPERTIES REIT		2018-09-26	2018-11-14
9 FACEBOOK INC		2012-10-24	2018-11-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,867		3,297	570
756		660	96
235		219	16
806		652	154
608		524	84
577		578	-1
415		491	-76
406		521	-115
1,162		1,153	9
1,278		210	1,068

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			570
			96
			16
			154
			84
			-1
			-76
			-115
			9
			1,068

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 FEDEX CORPORATION		2018-05-16	2018-11-14
1 5 FIVE BELOW		2018-11-14	2018-11-14
7 GENERAL DYNAMICS CORP		2016-08-15	2018-11-14
7 HOME DEPOT INC COM		2016-08-15	2018-11-14
14 INTEL CORP		2016-02-02	2018-11-14
1 INTUITIVE SURGICAL INC		2018-02-14	2018-11-14
35 ISHARES TR S&P SMLCP GROW		2014-03-14	2018-11-14
213 ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2016-10-03	2018-11-14
60 ISHARES EDGE MSCI USA VALUE FACTOR ETF		2016-10-03	2018-11-14
20 ISHARES EDGE MSCI USA MOMENTUM FACTOR ETF		2018-09-28	2018-11-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
672		743	-71
609		616	-7
1,261		1,070	191
1,265		962	303
660		421	239
499		403	96
6,274		4,191	2,083
17,800		14,319	3,481
4,894		3,906	988
2,139		2,385	-246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-71
			-7
			191
			303
			239
			96
			2,083
			3,481
			988
			-246

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 J P MORGAN CHASE & CO COM		2016-10-03	2018-11-14
1 9 KOHLS CORP COM		2018-11-14	2018-11-14
83 KROGER CO		2017-06-13	2018-11-14
7 LAMB WESTON HOLDING INC-W/I		2018-10-25	2018-11-14
1377 784 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2018-09-26	2018-11-14
3 LILLY ELI & CO		2018-07-10	2018-11-14
15 MARTIN MARIETTA MATLS INC		2016-08-15	2018-11-14
3 MASTERCARD INC CL A		2017-10-30	2018-11-14
4 MCCORMICK & CO INC COM NON VTG		2018-07-10	2018-11-14
4 MCDONALDS CORP COM		2017-06-09	2018-11-14

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)
325		200	125
708		711	-3
2,551		2,508	43
582		545	37
20,956		21,080	-124
331		264	67
2,808		2,987	-179
593		448	145
592		474	118
735		608	127

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
			-3
			43
			37
			-124
			67
			-179
			145
			118
			127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 MICROSOFT CORP		2018-07-03	2018-11-14
1 24 MICROCHIP TECHNOLOGY INC		2016-10-03	2018-11-14
32 MONDELEZ INTERNATIONAL		2016-08-15	2018-11-14
5 MORGAN STANLEY		2016-09-30	2018-11-14
5 MOTOROLA SOLUTIONS INC		2018-03-12	2018-11-14
5 NATIONAL FUEL GAS CO N J COM		2016-08-15	2018-11-14
2 NORTHROP GRUMMAN CORPORATION		2014-06-24	2018-11-14
31 NOVARTIS AG SPONSORED ADR		2016-08-15	2018-11-14
2 OCCIDENTAL PETE CORP COM		2018-06-12	2018-11-14
15 PPG INDS INC COM		2016-08-15	2018-11-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,850		2,872	-22
1,711		1,492	219
1,396		1,382	14
220		161	59
640		545	95
263		287	-24
543		244	299
2,701		2,552	149
142		171	-29
1,580		1,564	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-22
			219
			14
			59
			95
			-24
			299
			149
			-29
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 PARKER HANNIFIN CORP		2018-10-22	2018-11-14
1 26 PAYPAL HOLDINGS INC-W/I		2016-10-03	2018-11-14
6 PRICE T ROWE GROUP INC COM		2017-12-08	2018-11-14
1 RAYTHEON COMPANY		2014-06-24	2018-11-14
19 REGIONS FINANCIAL CORP		2018-03-28	2018-11-14
3 S&P GLOBAL INC		2014-06-24	2018-11-14
34 SONY CORP AMERICAN SHARE NEW SPONSORED ADR		2018-05-11	2018-11-14
9 SUN CMNTYS INC		2018-09-13	2018-11-14
7 TOTAL SYSTEMS SERVICES INC		2017-07-07	2018-11-14
77 TWITTER INC		2018-08-30	2018-11-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,485		1,419	66
2,180		1,053	1,127
570		617	-47
182		95	87
314		345	-31
535		251	284
1,732		1,626	106
913		929	-16
622		411	211
2,576		2,730	-154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			66
			1,127
			-47
			87
			-31
			284
			106
			-16
			211
			-154

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 UNILEVER N V N Y SHS NEW			2016-08-15	2018-11-14
1 3 UNITED RENTALS INC COM			2018-09-21	2018-11-14
6 UNITED TECHNOLOGIES CORP COM			2018-07-11	2018-11-14
4 UNITEDHEALTH GROUP INC COM			2017-01-26	2018-11-14
35 WALGREENS BOOTS ALLIANCE INC			2016-08-15	2018-11-14
9 WASTE MANAGEMENT INC			2018-03-12	2018-11-14
2 WELLCARE HEALTH PLANS, INC			2018-06-08	2018-11-14
388 WISDOMTREE U S QUALITY DIVI ETF			2016-10-03	2018-11-14
4 ZEBRA TECHNOLOGIES CORP CLASS A			2018-10-18	2018-11-14
4 JOHNSON CTLS INTL PLC SEDOL BY7QL61			2018-01-03	2018-11-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,099		930	169
356		509	-153
779		752	27
1,065		648	417
2,876		2,926	-50
817		780	37
507		465	42
16,173		12,498	3,675
704		671	33
133		156	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			169
			-153
			27
			417
			-50
			37
			42
			3,675
			33
			-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)
7 MEDTRONIC PLC SEDOL BTN1Y11			2016-08-15	2018-11-14
1 4	CHUBB LTD SEDOL B3BQMF6		2016-08-15	2018-11-14
5 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182			2017-06-16	2018-11-14
59 FERRARI NV - W/I SEDOL BZ1GMK5			2018-07-03	2018-11-14
10000 USA TREASURY NOTES 03 750% DUE 11/15/2018			2009-09-18	2018-11-15
48 FEDEX CORPORATION			2018-05-15	2018-11-16
2 FEDEX CORPORATION			2018-05-15	2018-11-16
1 NU SKIN ENTERPRISES 67018T105			2001-01-01	2018-11-23
16695 366 TEMPLETON GLOBAL BOND FUND AD FUND			2012-10-31	2018-11-26
46 APPLE INC			2013-10-07	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)
644		616	28
507		506	1
382		392	-10
6,537		7,955	-1,418
10,000		10,000	
10,871		11,872	-1,001
452		495	-43
202		25	177
192,164		221,476	-29,312
8,191		4,092	4,099

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	
			28
			1
			-10
			-1,418
			-1,001
			-43
			177
			-29,312
			4,099

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)
29 FEDEX CORPORATION			2018-05-16	2018-11-30
1 10 FEDEX CORPORATION			2018-08-09	2018-11-30
171 JACOBS ENGINEERING GROUP INC			2018-07-10	2018-11-30
110 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182			2017-05-26	2018-12-11
177 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2			2018-08-24	2018-12-13
120 UNITED TECHNOLOGIES CORP COM			2018-07-13	2018-12-13
118 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2			2018-08-23	2018-12-14
15000 AT&T INC NOTES			2009-09-08	2018-12-19
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)
6,579		7,180	-601
2,268		2,463	-195
11,191		11,409	-218
8,289		8,584	-295
5,429		7,387	-1,958
14,323		15,540	-1,217
3,509		4,867	-1,358
15,068		15,068	
			42,774

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-601
			-195
			-218
			-295
			-1,958
			-1,217
			-1,358

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>				
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT ST STE 305 PHILADELPHIA, PA 19104	NONE	PC	SCHOLARSHIP	5,000
AARON'S ACRES 1861 CHARTER LANE STE 114 LANCASTER, PA 17601	NONE	PC	GENERAL SUPPORT	2,500
ARCADIA UNIVERSITY 450 SOUTH EASTON RD GLENSIDE, PA 19038	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				355,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOY SCOUTS OF AMERICA PA DUTCH COUNCIL 630 JANET AVENUE STE B-114 LANCASTER, PA 17601	NONE	PC	GENERAL SUPPORT	4,000
CHRISTIAN ENDEAVOR 403 E FULTON ST EPHRATA, PA 17522	NONE	PC	GENERAL SUPPOERT	2,500
CONSERVATION FOUNDATION OF LANCASTER CTY 1383 ARCADIA ROAD ROOM 200 LANCASTER, PA 17601	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				355,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EPHRATA AREA REHAB SERVICES (EARS) 300 WEST CHESTNUT ST STE 101 EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	20,000
WIEST MEMORIAL CHURCH 48 S KING ST STEVENS, PA 17578	NONE	PC	GENERAL SUPPORT	3,000
EPHRATA AREA SOCIAL SERVICES 227 NORTH STATE STREET EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	20,000
Total ▶ 3a				355,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EPHRATA CLOISTER ASSOC 632 WEST MAIN ST EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	5,000
EPHRATA PERFORMING ARTS CTR 320 COCALICO ST EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	10,000
EPHRATA PUBLIC LIBRARY 550 SOUTH READING RD EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	7,500
Total ▶ 3a				355,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EPHRATA RECREATION CENTER 130 SOUTH ACADEMY DR EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	10,000
EVANGELICAL LUTHERN CHURCH OF THE HOLY TRINITY 167 EAST MAIN ST EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	4,500
BRICKERVILLE FIRE COMPANY 10 HOPELAND RD LITITZ, PA 17543	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				355,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FIVEPOINTVILLE FIRE COMPANY 1087 DRY TAVERN RD DENVER, PA 17517	NONE	PC	GENERAL SUPPORT	2,000
LINCOLN FIRE COMPANY 38 S MARKET ST EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	2,000
MARTINDALE FIRE COMPANY 542 GRISTMILL ROAD EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				355,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PIONEER FIRE COMPANY 135 SOUTH STATE STREET EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	2,000
REAMSTOWN FIRE COMPANY 12 WEST CHURCH ST REAMSTOWN, PA 17567	NONE	PC	GENERAL SUPPORT	2,000
SMOKESTOWN FIRE COMPANY 860 SMOKESTOWN ROAD DENVER, PA 17517	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				355,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WEAVERLAND FIRE COMPANY 403 NORTH EARL STREET TERRE HILL, PA 17581	NONE	PC	GENERAL SUPPORT	2,000
WEST EARL FIRE COMPANY 14 SCHOOL LANE AVE BROWNSTOWN, PA 17508	NONE	PC	GENERAL SUPPORT	2,000
GIRL SCOUTS IN THE HEART OF PA 350 HALE AVE HARRISBURG, PA 17104	NONE	PC	GENERAL SUPPORT	4,000
Total ► 3a				355,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRLS ON THE RUNPO BOX 262 LANDISVILLE, PA 17538	NONE	PC	GENERAL SUPPORT	5,000
GOOD SAMARITAN SERVICES PO BOX 756 EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	12,000
GRETNA MUSICPO BOX 366 MT GRETNA, PA 17064	NONE	PC	GENERAL SUPPORTR	5,000
Total ▶ 3a				355,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GRETNA THEATREPO BOX 578 MT GRETNA, PA 17064	NONE	PC	GENERAL SUPPORT	12,500
HUMANE LEAGUE OF LANCASTER 2195 LINCOLN HIGHWAY EAST LANCASTER, PA 17602	NONE	PC	GENERAL SUPPORT	2,000
KEYSTONE PET ENHANCED THERAPY SERV 2120 OREGON PIKE 2ND FL LANCASTER, PA 17601	NONE	PC	GENERAL SUPPORT	7,500
Total ► 3a				355,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
KUTZTOWN UNIVERSITY OF PA PO BOX 730 KUTZTOWN, PA 19530	NONE	PC	GENERAL SUPPORT	5,000
LINCOLN CEMETERY ASSOC 1391 WEST MAIN ST EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	5,000
LITITZ HISTORICAL FOUNDATION 137 EAST MAIN ST LITITZ, PA 17543	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				355,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LITITZ PUBLIC LIBRARY 651 KISSEL HILL ROAD LITITZ, PA 17543	NONE	PC	GENERAL SUPPORT	7,500
LITITZ REC CENTER 301 WEST MAPLE ST LITITZ, PA 17543	NONE	PC	GENERAL SUPPORT	10,000
LITITZ WARWICK AREA COMM CHEST PO BOX 148 LITITZ, PA 17543	NONE	PC	GENERAL SUPPORT	15,000
Total ▶ 3a				355,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOUNT GREटना AREA HISTORICAL SOCIETY PO BOX 362 MOUNT GREटना, PA 17064	NONE	PC	GENERAL SUPPORT	12,500
MUDDY CREEK LUTHERAN CHURCH 11 S MUDDY CREEK RD DENVER, PA 17517	NONE	PC	GENERAL SUPPORT	10,000
PENNSYLVANIA CANINE SEARCH & RESCUE PO BOX 673 ADAMSTOWN, PA 19501	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				355,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRECIOUS PROMISE PRESCHOOL 491 PEACH RD EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	1,500
PROJECT LINUS508 WEAVER RD DENVER, PA 17517	NONE	PC	GENERAL SUPPORT	1,000
REAL LIFE COMM SERVICESPO BOX 22 DENVER, PA 17517	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				355,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
RIDER UNIVERSITY 2083 LAWRENCEVILLE RD LAWRENCEVILLE, NJ 08647	NONE	PC	GENERAL SUPPORT	50,000
SALEM UNION CEMETERY FOUNDATION RESTORATION FUND BOX D REAMSTOWN, PA 17567	NONE	PC	GENERAL SUPPORT	5,000
ST LUKES UNITED CHURCH OF CHRIST 222 N BROAD ST LITITZ, PA 17543	NONE	PC	GENERAL SUPPORT	3,000
Total ▶ 3a				355,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST PAULS UNITED CHURCH OF CHRIST 133 CHURCH ST BOWMANSVILLE, PA 17507	NONE	PC	GENERAL SUPPORT	3,000
THE AMERICAN LEGION CLOISTER POST 429 300 COCALICO ST EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	15,000
THE BRIDGE YOUTH CENTER 119 CHURCH AVE EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				355,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE HISTORICAL SOCIETY OF COCALICO VALLE 237-248 WEST MAIN ST EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	12,500
TNT YOUTH MINISTRIES 510 STEVENS ROAD EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	3,000
WOODCREST RETREAT 225 WOODCREST DR EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				355,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ZION'S REFORMED UNITED CHURCH OF CHRIST 1356 APPLE ST EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	5,000
Total ► 3a				355,000

TY 2018 Investments - Other Schedule**Name:** ANNE B SWEIGART CHARITABLE FOUNDATION**EIN:** 20-2751003**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	1,711,158	1,659,023
MUTUAL FUNDS - EQUITY	AT COST	4,073,733	3,890,091

TY 2018 Legal Fees Schedule**Name:** ANNE B SWEIGART CHARITABLE FOUNDATION**EIN:** 20-2751003

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	20,750	10,375		10,375

TY 2018 Other Decreases Schedule

Name: ANNE B SWEIGART CHARITABLE FOUNDATION
EIN: 20-2751003

Description	Amount
CARRYING VALUE ADJUSTMENT	705

TY 2018 Other Expenses Schedule**Name:** ANNE B SWEIGART CHARITABLE FOUNDATION**EIN:** 20-2751003**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	2,571	2,571		0
OFFICE EXPENSES	4,860	0		4,860
LIABILITY INSURANCE FEES	9,677	0		9,677
MISCELLANEOUS FEES OR EXPENSES	639	0		0
ACCOUNT MAINTENANCE FEES	500	500		0
ADR SERVICE FEES	29	29		0

TY 2018 Other Income Schedule

Name: ANNE B SWEIGART CHARITABLE FOUNDATION

EIN: 20-2751003

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RECOVERY OF GRANTS	5,000	0	

TY 2018 Other Professional Fees Schedule**Name:** ANNE B SWEIGART CHARITABLE FOUNDATION**EIN:** 20-2751003

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC AGENT FOR TRUSTEE FEES	64,644	38,786		25,858

TY 2018 Taxes Schedule**Name:** ANNE B SWEIGART CHARITABLE FOUNDATION**EIN:** 20-2751003

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,137	1,137		0
REAL ESTATE TAX ON NON-RENTAL	6,357	0		0
FEDERAL TAX PAYMENT - PRIOR YE	1,500	0		0
FEDERAL ESTIMATES - PRINCIPAL	5,531	0		0