

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 PESSIN JOHN E FOUNDATION TRUST		A Employer identification number 20-5173303	
Number and street (or P O box number if mail is not delivered to street address) Room/suite PO BOX 75000		B Telephone number (see instructions) (313) 222-6297	
City or town, state or province, country, and ZIP or foreign postal code DETROIT, MI 482757874		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>2,981,691</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	99,884	98,585		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	32,915			
	b Gross sales price for all assets on line 6a <u>1,759,326</u>				
	7 Capital gain net income (from Part IV, line 2)		32,915		
	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)	25	25			
12 Total. Add lines 1 through 11	132,824	131,525			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	19,087	17,179		1,909
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,000	500	0	500
	c Other professional fees (attach schedule)	50,154	50,154		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	9,180	2,412		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	10	10		
	24 Total operating and administrative expenses. Add lines 13 through 23	79,431	70,255	0	2,409
	25 Contributions, gifts, grants paid	596,875			596,875
26 Total expenses and disbursements. Add lines 24 and 25	676,306	70,255	0	599,284	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-543,482				
b Net investment income (if negative, enter -0-)		61,270			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	230,093	80,988	80,988
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,747,968	1,543,821	1,598,825
	c Investments—corporate bonds (attach schedule)	1,565,601	1,374,598	1,301,878
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	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)	3,543,662	2,999,407	2,981,691	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,543,662	2,999,407	
	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)	3,543,662	2,999,407		
31 Total liabilities and net assets/fund balances (see instructions) .	3,543,662	2,999,407		

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	3,543,662
2 Enter amount from Part I, line 27a	2	-543,482
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	3,000,180
5 Decreases not included in line 2 (itemize) ▶ _____	5	773
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,999,407

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	32,915
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	388,606	3,641,071	0.106728
2016	428,398	2,959,425	0.144757
2015	486,602	3,023,227	0.160955
2014	471,055	3,399,548	0.138564
2013	171,807	1,723,682	0.099674

2 Total of line 1, column (d)	2	0.650678
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	0.130136
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,290,236
5 Multiply line 4 by line 3	5	428,178
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	613
7 Add lines 5 and 6	7	428,791
8 Enter qualifying distributions from Part XII, line 4	8	599,284

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

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

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Total credits and payments'. Total amount owed is 2,835, with 616 refunded, resulting in a credited amount of 2,219.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', 'Did the foundation file Form 1120-POL for this year?', 'Has the foundation engaged in any activities that have not previously been reported to the IRS?', 'Did the foundation have at least \$5,000 in assets at any time during the year?', and 'Did the foundation have at least \$5,000 in assets at any time during the year?'. Includes a section for states reported to.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, distribution to donor advised funds, and public inspection requirements.

14 The books are in care of COMERICA BANK Telephone no (313) 222-3568

Located at 411 W LAFAYETTE MC 3420 DETROIT MI ZIP+4 48226

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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	3,215,502
b	Average of monthly cash balances.	1b	124,839
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,340,341
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	3,340,341
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	50,105
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,290,236
6	Minimum investment return. Enter 5% of line 5.	6	164,512

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	164,512
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	613
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	613
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	163,899
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	163,899
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	163,899

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	599,284
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	599,284
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	613
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	598,671

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				163,899
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.	88,477			
b From 2014.	301,526			
c From 2015.	337,769			
d From 2016.	280,683			
e From 2017.	210,000			
f Total of lines 3a through e.	1,218,455			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>599,284</u>				
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.				163,899
e Remaining amount distributed out of corpus	435,385			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,653,840			
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).	88,477			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,565,363			
10 Analysis of line 9				
a Excess from 2014.	301,526			
b Excess from 2015.	337,769			
c Excess from 2016.	280,683			
d Excess from 2017.	210,000			
e Excess from 2018.	435,385			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> HUMANE SOCIETY OF THE US 1255 23RD STREET NW SUITE 450 WASHINGTON, DC 20037	NONE	EXEMPT	SUPPORT	238,750
TONY LA RUSSA'S ANIMAL RESCUE FOUNDATION 2890 MITCHELL DRIVE WALNUT CREEK, CA 94598	NONE	EXEMPT	SUPPORT	119,375
SPCA INTERNATIONAL 242 WEST 30TH STREET 1503 NEW YORK, NY 10001	NONE	EXEMPT	SUPPORT	238,750
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

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 53 ALPS ETF TR BARRON'S 400 ETF		2013-10-28	2018-01-05
1 434 ALPS ETF TR BARRON'S 400 ETF		2017-02-01	2018-03-02
27 AT&T INC		2014-06-10	2018-01-05
10 ADOBE SYS INC		2016-12-15	2018-01-05
7 ADOBE SYS INC		2016-12-15	2018-09-14
1 ALPHABET INC CL A		2014-05-16	2018-01-05
2 ALPHABET INC CL A		2017-02-01	2018-09-14
3 AMAZON COM INC		2016-12-15	2018-01-05
1 AMAZON COM INC		2017-02-01	2018-09-14
9 AMERICAN TOWER REIT		2013-09-27	2018-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,243		1,508	735
17,993		13,489	4,504
1,027		957	70
1,853		1,049	804
1,934		734	1,200
1,108		526	582
2,357		1,631	726
3,674		2,287	1,387
1,967		829	1,138
1,262		671	591

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	
			735
			4,504
			70
			804
			1,200
			582
			726
			1,387
			1,138
			591

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6	AMERICAN TOWER REIT		2017-02-01	2018-09-14
1 5	ANADARKO PETROLEUM CORP		2013-03-25	2018-01-05
55	ANADARKO PETROLEUM CORP		2016-07-28	2018-03-02
28	APPLE COMPUTER INC		2014-06-10	2018-01-05
11	APPLE COMPUTER INC		2017-02-01	2018-09-14
8	BOEING CO COMMON		2014-09-23	2018-01-05
2	BOEING CO COMMON		2017-02-01	2018-09-14
16	CELGENE CORP		2017-02-01	2018-01-05
10	CELGENE CORP		2017-02-01	2018-09-14
9	CHEVRONTEXACO CORP		2016-07-28	2018-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
883		621	262
275		438	-163
3,140		3,921	-781
4,896		2,630	2,266
2,459		1,427	1,032
2,451		1,019	1,432
719		328	391
1,677		1,871	-194
872		1,170	-298
1,148		950	198

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			262
			-163
			-781
			2,266
			1,032
			1,432
			391
			-194
			-298
			198

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 CHEVRONTEXACO CORP		2017-02-01	2018-09-14
1 34 CISCO SYS INC		2014-06-10	2018-01-05
14 CISCO SYS INC		2017-02-01	2018-09-14
34 COCA COLA CO		2013-03-25	2018-01-05
19 COCA COLA CO		2017-02-01	2018-09-14
56 COMCAST CORP CL A		2014-06-10	2018-01-05
18 COMCAST CORP CL A		2014-06-10	2018-09-14
8 WALT DISNEY CO		2014-06-10	2018-01-05
5 WALT DISNEY CO		2014-06-10	2018-09-14
6 FEDEX CORP		2014-06-10	2018-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
701		668	33
1,342		760	582
662		428	234
1,559		1,364	195
873		787	86
2,280		1,481	799
665		476	189
892		679	213
545		424	121
1,595		863	732

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	
			33
			582
			234
			195
			86
			799
			189
			213
			121
			732

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 FEDEX CORP		2017-02-01	2018-09-14
1 42 GENERAL MTRS CO		2017-04-06	2018-01-05
23 GENERAL MTRS CO		2017-04-06	2018-09-14
19 GILEAD SCIENCES INC		2016-09-27	2018-01-05
3 GILEAD SCIENCES INC		2016-09-27	2018-09-14
36 INTEL CORP		2013-03-25	2018-01-05
7 INTEL CORP		2017-02-01	2018-09-14
8 INTERCONTINENTALEXCHANGE GROUP I		2008-10-08	2018-01-05
6 INTERCONTINENTALEXCHANGE GROUP I		2017-02-01	2018-09-14
3 IBM CORP		2014-06-10	2018-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,021		745	276
1,849		1,435	414
795		786	9
1,410		1,508	-98
221		237	-16
1,605		763	842
320		257	63
582		123	459
468		350	118
486		552	-66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			276
			414
			9
			-98
			-16
			842
			63
			459
			118
			-66

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
47 IBM CORP		2016-07-28	2018-03-02
1 1178 ISHARES BRAZIL INDEX FUND		2018-04-20	2018-06-08
44 ISHARES TR-S&P 500 INDEX		2017-09-13	2018-01-05
17 ISHARES TR-S&P 500 INDEX		2018-03-02	2018-04-05
22 ISHARES TR-S&P 500 INDEX		2017-02-23	2018-06-08
65 ISHARES TR-S&P 500 INDEX		2017-02-23	2018-06-22
19 ISHARES TR-S&P 500 INDEX		2018-03-02	2018-06-22
71 ISHARES TR-S&P 500 INDEX		2018-03-02	2018-07-20
15 ISHARES TR-S&P 500 INDEX		2017-09-25	2018-09-14
37 ISHARES TR-S&P 500 INDEX		2017-09-25	2018-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,239		8,016	-777
40,315		51,160	-10,845
12,100		11,076	1,024
4,553		4,591	-38
6,157		5,237	920
18,101		15,473	2,628
5,291		5,131	160
20,009		17,908	2,101
4,391		3,775	616
10,466		9,312	1,154

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			(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	
			-777
			-10,845
			1,024
			-38
			920
			2,628
			160
			2,101
			616
			1,154

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)
406 ISHARES GS\$ INVESTOP CORP BD		2017-09-25	2018-01-05
1 257 ISHARES GS\$ INVESTOP CORP BD		2017-09-25	2018-09-14
226 ISHARES GS\$ INVESTOP CORP BD		2018-07-20	2018-12-17
76 ISHARES LEHMAN 7-10YR TREAS		2018-02-23	2018-09-14
1268 ISHARES LEHMAN 7-10YR TREAS		2018-02-23	2018-12-17
717 ISHARES MSCI EAFE INDEX FD		2015-04-01	2018-01-05
250 ISHARES MSCI EAFE INDEX FD		2015-04-01	2018-09-14
149 ISHARES MSCI EAFE INDEX FD		2018-06-26	2018-09-14
140 ISHARES TR-S&P SMALL CAP 600		2017-09-25	2018-01-05
209 ISHARES TR-S&P SMALL CAP 600		2017-09-25	2018-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49,088		49,260	-172
29,583		31,182	-1,599
25,495		26,037	-542
7,719		7,764	-45
130,450		129,537	913
51,862		46,325	5,537
16,675		16,152	523
9,938		10,083	-145
10,867		10,069	798
17,844		15,031	2,813

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	
			-172
			-1,599
			-542
			-45
			913
			5,537
			523
			-145
			798
			2,813

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)
77 ISHARES TR-S&P SMALL CAP 600		2017-09-25	2018-09-14
1 49 ISHARES JP MORGAN USD EMERGING MARKETS B		2016-10-19	2018-01-05
1194 ISHARES JP MORGAN USD EMERGING MARKETS B		2018-02-23	2018-06-22
62 ISHARES JP MORGAN USD EMERGING MARKETS B		2018-02-23	2018-09-14
197 ISHARES LEHMAN INTERMEDIATE CREDIT FD		2017-09-25	2018-01-05
221 ISHARES LEHMAN INTERMEDIATE CREDIT FD		2017-09-25	2018-09-14
1245 ISHARES TR TREASURY BOND FUND		2017-09-25	2018-01-05
2332 ISHARES TR TREASURY BOND FUND		2017-09-25	2018-01-19
5802 ISHARES TR TREASURY BOND FUND		2017-09-25	2018-02-23
680 ISHARES TR TREASURY BOND FUND		2018-06-22	2018-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,882		5,538	1,344
5,715		5,681	34
128,210		135,777	-7,567
6,613		6,988	-375
21,465		21,721	-256
11,747		12,184	-437
31,127		31,589	-462
57,879		59,169	-1,290
142,146		147,094	-4,948
16,599		16,694	-95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,344
			34
			-7,567
			-375
			-256
			-437
			-462
			-1,290
			-4,948
			-95

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2337 ISHARES TR TREASURY BOND FUND		2018-06-22	2018-09-21
1 241 ISHARES TR TREASURY BOND FUND		2017-08-01	2018-11-09
5154 ISHARES TR TREASURY BOND FUND		2018-06-22	2018-11-09
93 ISHARES TR MSCI CHINA INDEX FUND		2017-09-25	2018-01-05
37 ISHARES TR MSCI CHINA INDEX FUND		2017-09-25	2018-09-14
6 ISHARES MSCI USA MOMENTUM INDEX FUND		2018-03-02	2018-09-14
241 ISHARES CORE MSCI EAFE ETF		2017-09-25	2018-01-05
134 ISHARES CORE MSCI EAFE ETF		2018-08-29	2018-09-14
206 ISHARES CORE MSCI EMERGING MARKETS ETF		2016-10-19	2018-01-05
920 ISHARES CORE MSCI EMERGING MARKETS ETF		2018-01-19	2018-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56,794		57,373	-579
5,808		6,095	-287
124,214		126,531	-2,317
6,560		5,797	763
2,153		2,306	-153
710		645	65
16,383		15,391	992
8,446		8,662	-216
12,196		9,459	2,737
48,944		55,899	-6,955

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	
			-579
			-287
			-2,317
			763
			-153
			65
			992
			-216
			2,737
			-6,955

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)
165 ISHARES CORE MSCI EMERGING MARKETS ETF		2018-06-08	2018-09-14
1 17 J P MORGAN CHASE & CO		2013-03-25	2018-01-05
11 J P MORGAN CHASE & CO		2017-02-01	2018-09-14
6 MCKESSON CORP		2016-04-22	2018-01-05
5 MCKESSON CORP		2018-03-02	2018-09-14
7 MERCK & CO INC NEW		2017-02-01	2018-01-05
9 MERCK & CO INC NEW		2017-02-01	2018-09-14
15 MICROSOFT CORP		2013-03-25	2018-01-05
11 MICROSOFT CORP		2017-02-01	2018-09-14
7 OCCIDENTAL PETROLEUM CORP		2013-03-25	2018-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,382		9,478	-1,096
1,840		826	1,014
1,248		938	310
939		1,067	-128
646		745	-99
399		432	-33
627		556	71
1,320		424	896
1,245		701	544
521		526	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,096
			1,014
			310
			-128
			-99
			-33
			71
			896
			544
			-5

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)
74 OCCIDENTAL PETROLEUM CORP		2016-07-28	2018-03-02
1 11 PEPSICO INC		2007-01-18	2018-01-05
8 PEPSICO INC		2017-02-01	2018-09-14
36 PIMCO ETF TR		2018-08-29	2018-09-14
636 PIMCO ETF TR		2018-08-29	2018-09-21
432 SPDR BARCLAYS CAPITAL HIGH YIELD BOND ET		2017-09-25	2018-01-05
265 SPDR BARCLAYS CAPITAL HIGH YIELD BOND ET		2017-09-25	2018-09-14
16 SALESFORCE COM INC		2017-04-06	2018-01-05
5 SALESFORCE COM INC		2017-04-06	2018-09-14
13 SCHLUMBERGER LTD		2013-03-25	2018-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,837		5,530	-693
1,302		715	587
915		828	87
3,654		3,658	-4
64,585		64,630	-45
15,989		16,078	-89
9,541		9,863	-322
1,728		1,359	369
787		425	362
955		961	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-693
			587
			87
			-4
			-45
			-89
			-322
			369
			362
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 SCHLUMBERGER LTD		2018-03-02	2018-09-14
1 26 STARBUCKS CORP		2017-11-15	2018-01-05
6 STARBUCKS CORP		2017-11-15	2018-09-14
15 TJX COMPANIES INC NEW		2014-06-10	2018-01-05
148 TJX COMPANIES INC NEW		2014-06-10	2018-06-22
9 THERMO ELECTRON CORP		2013-03-25	2018-01-05
2 THERMO ELECTRON CORP		2017-02-01	2018-09-14
3 3M CO		2014-06-10	2018-01-05
2 3M CO		2017-02-01	2018-09-14
8 TRAVELERS COS INC		2014-06-10	2018-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
669		717	-48
1,546		1,482	64
329		342	-13
1,155		838	317
14,053		7,733	6,320
1,820		674	1,146
484		304	180
720		435	285
415		351	64
1,055		761	294

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-48
			64
			-13
			317
			6,320
			1,146
			180
			285
			64
			294

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 TRAVELERS COS INC		2017-02-01	2018-09-14
1 13 UNITED TECHNOLOGIES CORP		2007-01-18	2018-01-05
8 UNITED TECHNOLOGIES CORP		2017-02-01	2018-09-14
144 VANECK VECTORS RUSSIA ETF		2017-09-25	2018-01-05
2406 VANECK VECTORS RUSSIA ETF		2017-09-25	2018-04-20
897 VANECK VECTORS J P MORGAN EM LOCAL CURRE		2017-09-25	2018-01-05
1824 VANECK VECTORS J P MORGAN EM LOCAL CURRE		2017-02-01	2018-02-23
3878 VANECK VECTORS J P MORGAN EM LOCAL CURRE		2017-12-15	2018-02-23
129 VANECK VECTORS J P MORGAN EM LOCAL CURRE		2017-12-15	2018-09-14
48 VANECK VECTORS MORNINGSTAR WIDE MOAT ETF		2013-10-28	2018-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
908		816	92
1,707		845	862
1,096		866	230
3,262		3,192	70
50,406		53,338	-2,932
17,340		17,465	-125
35,713		34,242	1,471
75,930		73,464	2,466
2,068		2,374	-306
2,092		1,344	748

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	
			92
			862
			230
			70
			-2,932
			-125
			1,471
			2,466
			-306
			748

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
31 VANECK VECTORS MORNINGSTAR WIDE MOAT ETF		2017-02-01	2018-09-14
1 208 VANGUARD TOTAL WORLD STOCK INDEX FUND		2017-09-25	2018-01-05
428 VANGUARD TOTAL WORLD STOCK INDEX FUND		2017-09-25	2018-07-20
551 VANGUARD TOTAL WORLD STOCK INDEX FUND		2017-03-27	2018-07-20
60 VANGUARD TOTAL WORLD STOCK INDEX FUND		2017-09-25	2018-09-14
228 VANGUARD TOTAL WORLD STOCK INDEX FUND		2018-11-09	2018-12-17
124 VANGUARD MID-CAP VIPERS		2017-09-25	2018-01-05
80 VANGUARD MID-CAP VIPERS		2017-09-25	2018-08-29
64 VANGUARD MID-CAP VIPERS		2017-09-25	2018-09-14
10 VISA INC CL A		2017-03-16	2018-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,445		1,112	333
15,849		14,655	1,194
32,070		30,155	1,915
41,286		35,853	5,433
4,535		4,227	308
15,171		16,279	-1,108
19,559		18,057	1,502
13,320		11,649	1,671
10,634		9,320	1,314
1,182		899	283

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	
			333
			1,194
			1,915
			5,433
			308
			-1,108
			1,502
			1,671
			1,314
			283

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 VISA INC CL A		2017-03-16	2018-09-14
1 18 YUM! BRANDS INC		2016-11-02	2018-01-05
8 YUM! BRANDS INC		2017-02-01	2018-09-14
5 ALLERGAN PLC		2017-02-01	2018-01-05
2 ALLERGAN PLC		2016-07-28	2018-09-14
23 MEDTRONIC PLC		2015-02-13	2018-01-05
8 MEDTRONIC PLC		2015-02-13	2018-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,331		809	522
1,491		1,077	414
705		520	185
860		1,123	-263
377		513	-136
1,964		1,770	194
776		616	160

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	
			522
			414
			185
			-263
			-136
			194
			160

TY 2018 Accounting Fees Schedule**Name:** PESSIN JOHN E FOUNDATION TRUST**EIN:** 20-5173303

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000	500		500

TY 2018 Investments Corporate Bonds Schedule**Name:** PESSIN JOHN E FOUNDATION TRUST**EIN:** 20-5173303**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VARIOUS COPRPRATE BONDS	1,374,598	1,301,878

TY 2018 Investments Corporate Stock Schedule**Name:** PESSIN JOHN E FOUNDATION TRUST**EIN:** 20-5173303**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	1,543,821	1,598,825

TY 2018 Other Decreases Schedule**Name:** PESSIN JOHN E FOUNDATION TRUST**EIN:** 20-5173303

Description	Amount
INCOME TIMING DIFFERENCE	538
ROC	235

TY 2018 Other Expenses Schedule**Name:** PESSIN JOHN E FOUNDATION TRUST**EIN:** 20-5173303**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	10	10		0

TY 2018 Other Income Schedule**Name:** PESSIN JOHN E FOUNDATION TRUST**EIN:** 20-5173303**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	25	25	

TY 2018 Other Professional Fees Schedule**Name:** PESSIN JOHN E FOUNDATION TRUST**EIN:** 20-5173303

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED)	50,154	50,154		

TY 2018 Taxes Schedule**Name:** PESSIN JOHN E FOUNDATION TRUST**EIN:** 20-5173303

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	3,320	0		0
FEDERAL ESTIMATES - INCOME	3,448	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,919	1,919		0
FOREIGN TAXES ON NONQUALIFIED	493	493		0