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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
THE HELEN SCHLAFFER FOUNDATION TRUST

A Employer identification number
20-7019957

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 1501 NJ2-130-03-31

Room/suite

B Telephone number (see instructions)
(609) 274-6834

City or town, state or province, country, and ZIP or foreign postal code
PENNINGTON, NJ 085341501

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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)* ▶$ 5,428,783

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	131,913	131,823		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	292,390			
	b	Gross sales price for all assets on line 6a 2,486,507				
	7	Capital gain net income (from Part IV, line 2)		292,390		
	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)				
	12	**Total.** Add lines 1 through 11	424,303	424,213		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	67,050	23,786		43,264
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	14,381	579		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)	285	35		250
	24	**Total operating and administrative expenses.** Add lines 13 through 23	81,716	24,400	0	43,514
	25	Contributions, gifts, grants paid	291,000			291,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	372,716	24,400	0	334,514
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	51,587			
	b	**Net investment income** (if negative, enter -0-)		399,813		
	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	643	401	401
	2	Savings and temporary cash investments	264,380	203,848	203,848
	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)	970,778		
	b	Investments—corporate stock (attach schedule)	2,518,175	2,476,650	2,926,474
	c	Investments—corporate bonds (attach schedule)	1,055,285	2,156,704	2,150,681
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	130,848	154,628	147,379
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,940,109	4,992,231	5,428,783
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	4,940,109	4,992,231	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	4,940,109	4,992,231	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,940,109	4,992,231	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,940,109
2	Enter amount from Part I, line 27a	2	51,587
3	Other increases not included in line 2 (itemize) ▶	3	1,070
4	Add lines 1, 2, and 3	4	4,992,766
5	Decreases not included in line 2 (itemize) ▶	5	535
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,992,231

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**	292,390
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	262,730	5,651,766	0 046486
2016	264,132	5,269,658	0 050123
2015	262,906	5,440,819	0 048321
2014	249,174	5,405,254	0 046098
2013	243,520	5,119,834	0 047564

2	**Total** of line 1, column (d)	**2**	0 238592
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 047718
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	**4**	5,906,282
5	Multiply line 4 by line 3	**5**	281,836
6	Enter 1% of net investment income (1% of Part I, line 27b)	**6**	3,998
7	Add lines 5 and 6	**7**	285,834
8	Enter qualifying distributions from Part XII, line 4 , ...	**8**	334,514

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**	3,998
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**	3,998
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**	3,998
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	**6a**	8,062		
b	Exempt foreign organizations—tax withheld at source	**6b**			
c	Tax paid with application for extension of time to file (Form 8868)	**6c**	0		
d	Backup withholding erroneously withheld	**6d**			
7	Total credits and payments Add lines 6a through 6d			**7**	8,062
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			**8**	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			**9**	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			**10**	4,064
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 0 **Refunded** ▶			**11**	4,064

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶UST-MLT A DIVISION OF BANK OF Telephone no ▶(609) 274-6834

Located at ▶1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶085341501

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

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

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
UST-MLT A DIVISION OF BANK OF AMERICA NA PO Box 1501 NJ2-130-03-31 Pennington, NJ 085341501	TRUSTEE 1	59,466		
MARY DRAKE 25 SUNHAVEN COURT TARRYTOWN, NY 105913445	CO-TRUSTEE 1	3,792		
JOAN MAHONY PO BOX 237 ORADELL, NJ 076490237	CO-TRUSTEE 1	3,792		

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**	5,848,877
b	Average of monthly cash balances.			**1b**	147,348
c	Fair market value of all other assets (see instructions).			**1c**	0
d	**Total** (add lines 1a, b, and c).			**1d**	5,996,225
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	**1e**	0		
2	Acquisition indebtedness applicable to line 1 assets.			**2**	0
3	Subtract line 2 from line 1d.			**3**	5,996,225
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			**4**	89,943
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			**5**	5,906,282
6	**Minimum investment return.** Enter 5% of line 5.			**6**	295,314

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**	295,314
2a	Tax on investment income for 2018 from Part VI, line 5.	**2a**	3,998		
b	Income tax for 2018 (This does not include the tax from Part VI).	**2b**			
c	Add lines 2a and 2b.			**2c**	3,998
3	Distributable amount before adjustments Subtract line 2c from line 1.			**3**	291,316
4	Recoveries of amounts treated as qualifying distributions.			**4**	0
5	Add lines 3 and 4.			**5**	291,316
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**	291,316

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**	334,514
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**	334,514
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**	3,998
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	**6**	330,516

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					291,316
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				233,436	
b Total for prior years 2016 , 2015 , 20___			0		
3 Excess distributions carryover, if any, to 2018					
a From 2013.	0				
b From 2014.	0				
c From 2015.	0				
d From 2016.	0				
e From 2017.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 334,514					
a Applied to 2017, but not more than line 2a				233,436	
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.					101,078
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					190,238
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2014. . . .	0				
b Excess from 2015. . . .	0				
c Excess from 2016. . . .	0				
d Excess from 2017. . . .	0				
e Excess from 2018. . . .	0				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		**(e)** Related or exempt function income (See instructions)
	(a) Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	131,913	
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	292,390	
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). .				424,303	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 424,303

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-04-16	******
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
LAWRENCE MCGUIRE		2019-04-16		P01233953

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶13-4008324

Firm's address ▶ 600 GRANT STREET
PITTSBURGH, PA 15219

Phone no (412) 355-6000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 48 AETNA INC		2013-09-20	2018-01-02
1 101 VALERO ENERGY CORP NEW		2015-09-09	2018-01-02
49 ACTIVISION BLIZZARD INC		2015-10-20	2018-01-03
139 ACTIVISION BLIZZARD INC		2015-10-21	2018-01-03
91 ACTIVISION BLIZZARD INC		2015-10-21	2018-01-10
162 VALERO ENERGY CORP NEW		2015-09-09	2018-01-10
41 GILEAD SCIENCES INC		2015-10-20	2018-01-17
35 GILEAD SCIENCES INC		2015-10-20	2018-01-18
122 ACTIVISION BLIZZARD INC		2015-10-21	2018-01-19
20 ACTIVISION BLIZZARD INC		2016-02-22	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)
8,662		3,129	5,533
9,371		6,254	3,117
3,210		1,651	1,559
9,105		4,713	4,392
6,059		3,086	2,973
15,260		10,031	5,229
3,339		4,214	-875
2,845		3,598	-753
8,604		4,137	4,467
1,411		632	779

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	
			5,533
			3,117
			1,559
			4,392
			2,973
			5,229
			-875
			-753
			4,467
			779

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)
37 GILEAD SCIENCES INC		2015-10-20	2018-01-19
1 31 GILEAD SCIENCES INC		2015-10-20	2018-01-22
4 GILEAD SCIENCES INC		2015-11-18	2018-01-22
180 ACTIVISION BLIZZARD INC		2016-02-22	2018-01-24
136 CARNIVAL CORP		2015-03-02	2018-01-25
129 ACTIVISION BLIZZARD INC		2016-02-22	2018-01-26
54000 AT&T INC		2008-02-20	2018-02-01
4000 AT&T INC		2012-04-30	2018-02-01
8000 AT&T INC		2013-07-24	2018-02-01
40 GOLDMAN SACHS GROUP INC		2015-06-15	2018-02-05

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)
2,996		3,803	-807
2,522		3,186	-664
325		429	-104
12,624		5,691	6,933
9,608		6,174	3,434
9,318		4,078	5,240
54,000		53,155	845
4,000		4,000	
8,000		8,000	
10,054		8,479	1,575

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	
			-807
			-664
			-104
			6,933
			3,434
			5,240
			845
			1,575

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 GOLDMAN SACHS GROUP INC		2015-07-14	2018-02-05
1 126 ACTIVISION BLIZZARD INC		2016-02-22	2018-02-06
61000 GENERAL ELEC CAP CORP		2015-01-23	2018-02-06
6 GOLDMAN SACHS GROUP INC		2015-07-14	2018-02-06
26 GOLDMAN SACHS GROUP INC		2015-08-05	2018-02-06
12 GOLDMAN SACHS GROUP INC		2015-08-05	2018-02-08
58 GOLDMAN SACHS GROUP INC		2016-01-28	2018-02-08
90 ACTIVISION BLIZZARD INC		2016-02-22	2018-02-16
84000 COMCAST CORP		2015-12-07	2018-03-01
67000 EUROPEAN INVESTMENT BANK		2017-03-09	2018-03-01

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)
251		212	39
8,567		3,984	4,583
60,515		61,318	-803
1,505		1,273	232
6,521		5,393	1,128
3,025		2,489	536
14,622		9,071	5,551
6,363		2,845	3,518
82,365		85,655	-3,290
65,898		66,801	-903

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	
			39
			4,583
			-803
			232
			1,128
			536
			5,551
			3,518
			-3,290
			-903

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)
49000 U S TREASURY NOTE		2015-09-02	2018-03-01
1 42000 U S TREASURY NOTE		2016-07-26	2018-03-01
13000 U S TREASURY NOTE		2017-03-09	2018-03-01
50 GOLDMAN SACHS GROUP INC		2016-01-28	2018-03-05
110 GOODYEAR TIRE & RUBBER COMPANY COM		2016-05-19	2018-03-06
166 GOODYEAR TIRE & RUBBER COMPANY COM		2016-05-20	2018-03-06
52 HOME DEPOT INC USD 0 05		2014-09-09	2018-03-06
8 GOODYEAR TIRE & RUBBER COMPANY COM		2016-05-20	2018-03-13
125 GOODYEAR TIRE & RUBBER COMPANY COM		2016-05-23	2018-03-13
51 GOODYEAR TIRE & RUBBER COMPANY COM		2016-05-23	2018-03-14

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)
46,548		48,181	-1,633
40,336		44,087	-3,751
12,485		12,691	-206
13,053		7,819	5,234
3,105		2,977	128
4,686		4,542	144
9,399		4,665	4,734
227		219	8
3,542		3,382	160
1,432		1,380	52

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	
			-1,633
			-3,751
			-206
			5,234
			128
			144
			4,734
			8
			160
			52

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)
36 GOODYEAR TIRE & RUBBER COMPANY COM		2016-05-24	2018-03-14
1 90 GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-18	2018-03-14
69 GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-18	2018-03-23
50 GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-19	2018-03-23
159 GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-19	2018-03-26
24 GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-19	2018-03-27
88 GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-19	2018-03-28
30 GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-20	2018-03-28
10 GOODYEAR TIRE & RUBBER COMPANY COM		2017-01-09	2018-03-28
52 RAYTHEON CO		2015-06-12	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)
1,011		1,002	9
2,527		2,809	-282
1,845		2,153	-308
1,337		1,602	-265
4,251		5,095	-844
643		769	-126
2,325		2,820	-495
793		958	-165
264		319	-55
11,014		5,288	5,726

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	
			9
			-282
			-308
			-265
			-844
			-126
			-495
			-165
			-55
			5,726

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)
172 GOODYEAR TIRE & RUBBER COMPANY COM		2017-01-09	2018-03-29
1 46 GOODYEAR TIRE & RUBBER COMPANY COM		2017-01-09	2018-04-02
19 GOODYEAR TIRE & RUBBER COMPANY COM		2017-01-10	2018-04-02
50 RAYTHEON CO		2015-06-12	2018-04-02
30 RAYTHEON CO		2015-06-15	2018-04-02
62 ROBERT HALF INTL INC		2016-10-27	2018-04-19
90 ROBERT HALF INTL INC		2016-10-27	2018-04-20
50 AETNA INC		2013-09-20	2018-04-25
50 ALLISON TRANSMISSION HLD		2018-04-02	2018-04-25
50 ALLY FINL INC		2018-02-08	2018-04-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,578		5,487	-909
1,200		1,467	-267
496		609	-113
10,552		5,085	5,467
6,331		3,012	3,319
3,746		2,276	1,470
5,264		3,304	1,960
8,926		3,259	5,667
1,954		1,931	23
1,405		1,385	20

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	
			-909
			-267
			-113
			5,467
			3,319
			1,470
			1,960
			5,667
			23
			20

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)
	100 ALTRIA GROUP INC		2015-06-10	2018-04-25
1	33 APPLE COMPUTER INC COM		2012-06-28	2018-04-25
	67 APPLE COMPUTER INC COM		2012-06-29	2018-04-25
	34 BP P L C SPONS ADR		2014-10-27	2018-04-25
	16 BP P L C SPONS ADR		2014-11-18	2018-04-25
	36 BAXTER INTL INC COM		2017-04-11	2018-04-25
	14 BAXTER INTL INC COM		2017-04-12	2018-04-25
	26 CDW CORP		2015-09-14	2018-04-25
	24 CDW CORP		2015-09-15	2018-04-25
	46 CVS CORP		2012-07-16	2018-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,591		4,958	633
5,429		2,681	2,748
11,022		5,554	5,468
1,501		1,424	77
707		708	-1
2,380		1,904	476
926		745	181
1,846		1,067	779
1,704		992	712
3,118		2,210	908

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	
			633
			2,748
			5,468
			77
			-1
			476
			181
			779
			712
			908

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 CVS CORP		2012-09-24	2018-04-25
1 50 CARNIVAL CORP		2015-03-02	2018-04-25
50 CHEVRONTEXACO CORP		2017-01-05	2018-04-25
150 CISCO SYS INC		2013-08-08	2018-04-25
34 CITIGROUP INC COM NEW		2012-06-13	2018-04-25
66 CITIGROUP INC COM NEW		2012-06-14	2018-04-25
50 COGNIZANT TECHNOLOGY SOLUTIONS		2015-04-09	2018-04-25
250 COMCAST CORP NEW CL A		2012-10-04	2018-04-25
41 D R HORTON INC		2016-07-13	2018-04-25
109 D R HORTON INC		2016-07-14	2018-04-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
271		192	79
3,300		2,270	1,030
6,135		5,872	263
6,540		3,945	2,595
2,348		945	1,403
4,559		1,837	2,722
4,045		3,130	915
8,537		4,570	3,967
1,843		1,390	453
4,900		3,713	1,187

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	
			79
			1,030
			263
			2,595
			1,403
			2,722
			915
			3,967
			453
			1,187

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)
100 DELTA AIR LINES INC		2016-02-22	2018-04-25
1 26 DOWDUPONT INC COM		2013-10-22	2018-04-25
74 DOWDUPONT INC COM		2013-10-23	2018-04-25
74 E TRADE FINL CORP		2017-09-29	2018-04-25
26 E TRADE FINL CORP		2017-10-02	2018-04-25
50 FIRSTENERGY CORP		2017-01-09	2018-04-25
50 FORTIVE CORP		2017-07-12	2018-04-25
50 GILEAD SCIENCES INC		2015-11-18	2018-04-25
50 HARTFORD FINL SVCS GROUP INC COM		2017-06-26	2018-04-25
100 J P MORGAN CHASE & CO		2012-06-14	2018-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,482		4,850	632
1,654		1,081	573
4,708		3,053	1,655
4,410		3,218	1,192
1,550		1,131	419
1,702		1,552	150
3,617		3,236	381
3,656		5,362	-1,706
2,601		2,598	3
10,998		3,445	7,553

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	
			632
			573
			1,655
			1,192
			419
			150
			381
			-1,706
			3
			7,553

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
50 LENNAR CORP		2015-09-09	2018-04-25
1 50 LOWES COMPANIES INC COM		2013-06-21	2018-04-25
100 MICROSOFT CORP COM		2012-03-13	2018-04-25
50 NORFOLK SOUTHERN CORP		2017-01-09	2018-04-25
50 NOVO NORDISK A/S ADR		2017-09-26	2018-04-25
150 ORACLE CORPORATION		2017-05-17	2018-04-25
50 PG&E CORP		2017-10-18	2018-04-25
50 PACKAGING CORP AMER		2013-02-25	2018-04-25
200 PFIZER INC COM		2016-01-28	2018-04-25
50 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-01-29	2018-04-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,684		2,579	105
4,085		1,969	2,116
9,198		3,247	5,951
7,256		5,462	1,794
2,343		2,408	-65
6,864		6,662	202
2,313		2,834	-521
5,887		2,087	3,800
7,348		6,049	1,299
2,516		2,187	329

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	
			105
			2,116
			5,951
			1,794
			-65
			202
			-521
			3,800
			1,299
			329

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)
250 REGIONS FINL CORP NEW		2017-01-09	2018-04-25
1 37 SOUTHWEST AIRLINES CO		2015-08-05	2018-04-25
13 SOUTHWEST AIRLINES CO		2015-09-09	2018-04-25
87 SUNCOR ENERGY INC NEW		2013-01-15	2018-04-25
63 SUNCOR ENERGY INC NEW		2013-01-16	2018-04-25
100 SUNTRUST BANKS INC		2013-01-15	2018-04-25
100 US BANCORP DEL		2012-07-26	2018-04-25
150 URBAN OUTFITTERS INC		2017-03-08	2018-04-25
50 WAL MART STORES INC		2017-01-09	2018-04-25
100 FLEXTRONICS INTL LTD		2016-06-14	2018-04-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,742		3,601	1,141
1,998		1,406	592
702		502	200
3,335		2,992	343
2,415		2,159	256
6,758		2,856	3,902
5,108		3,371	1,737
5,935		3,663	2,272
4,366		3,432	934
1,667		1,286	381

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	
			1,141
			592
			200
			343
			256
			3,902
			1,737
			2,272
			934
			381

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)
145000 U S TREASURY NOTE		2018-02-09	2018-04-30
1 18000 U S TREASURY NOTE		2018-04-26	2018-04-30
46 RAYTHEON CO		2015-06-15	2018-05-02
94 ROBERT HALF INTL INC		2016-10-27	2018-05-02
53 ROBERT HALF INTL INC		2016-10-27	2018-05-03
41 ROBERT HALF INTL INC		2016-10-27	2018-05-10
105 GILEAD SCIENCES INC		2015-11-18	2018-05-11
22 GILEAD SCIENCES INC		2016-02-25	2018-05-11
85 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-01-29	2018-05-11
43 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-01-30	2018-05-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
142,309		144,253	-1,944
17,666		17,651	15
9,356		4,619	4,737
5,798		3,451	2,347
3,259		1,946	1,313
2,585		1,505	1,080
6,905		11,261	-4,356
1,447		1,975	-528
4,342		3,718	624
2,197		1,873	324

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	
			-1,944
			15
			4,737
			2,347
			1,313
			1,080
			-4,356
			-528
			624
			324

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 ROBERT HALF INTL INC		2016-10-27	2018-05-11
1 28 ROBERT HALF INTL INC		2016-10-28	2018-05-11
16 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-01-30	2018-05-14
25 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-05-07	2018-05-14
10 AETNA INC		2013-09-20	2018-05-16
2 AETNA INC		2014-05-29	2018-05-16
81 CITIGROUP INC COM NEW		2012-06-14	2018-05-16
147 CITIGROUP INC COM NEW		2012-06-15	2018-05-16
17 CITIGROUP INC COM NEW		2012-06-18	2018-05-16
65 HOME DEPOT INC USD 0 05		2014-09-09	2018-05-16

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
63		37	26
1,767		1,032	735
813		697	116
1,270		1,055	215
1,774		652	1,122
355		154	201
5,825		2,254	3,571
10,571		4,099	6,472
1,223		473	750
12,093		5,832	6,261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			26
			735
			116
			215
			1,122
			201
			3,571
			6,472
			750
			6,261

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	25 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-05-07	2018-05-16
1	16 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-06-10	2018-05-16
	34 AETNA INC		2014-05-29	2018-05-17
	67 CITIGROUP INC COM NEW		2012-06-18	2018-05-17
	127 CITIGROUP INC COM NEW		2012-10-31	2018-05-17
	85 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-06-10	2018-05-17
	59 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-06-11	2018-05-17
	138 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-06-11	2018-05-18
	21 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-06-11	2018-05-21
	119 CITIGROUP INC COM NEW		2012-10-31	2018-06-04

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)
1,246		1,055	191
798		647	151
6,024		2,622	3,402
4,814		1,866	2,948
9,124		4,729	4,395
4,204		3,440	764
2,918		2,384	534
6,847		5,575	1,272
1,043		848	195
7,996		4,432	3,564

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	
			191
			151
			3,402
			2,948
			4,395
			764
			534
			1,272
			195
			3,564

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)
92000 U S TREASURY NOTE		2018-03-01	2018-06-08
1 9000 U S TREASURY NOTE		2018-04-26	2018-06-08
50000 U S TREASURY NOTE		2017-10-25	2018-06-08
6000 U S TREASURY NOTE		2018-04-26	2018-06-08
121 CHEVRONTEXACO CORP		2017-01-05	2018-06-11
265 SOUTHWEST AIRLINES CO		2015-09-09	2018-06-11
130 CITIGROUP INC COM NEW		2012-10-31	2018-06-19
40 HOME DEPOT INC USD 0 05		2014-09-09	2018-06-19
231 ORACLE CORPORATION		2017-05-17	2018-07-09
120 URBAN OUTFITTERS INC		2017-03-08	2018-07-09

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)
91,173		91,576	-403
8,919		8,911	8
48,844		50,172	-1,328
5,861		5,850	11
15,322		14,210	1,112
13,561		10,237	3,324
8,649		4,841	3,808
7,955		3,589	4,366
10,692		10,260	432
5,485		2,930	2,555

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	
			-403
			8
			-1,328
			11
			1,112
			3,324
			3,808
			4,366
			432
			2,555

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)
39 URBAN OUTFITTERS INC		2017-03-08	2018-07-10
1 34 BIOGEN IDEC INC		2016-08-23	2018-07-12
6 BIOGEN IDEC INC		2016-08-23	2018-07-12
8 BIOGEN IDEC INC		2016-08-24	2018-07-12
114 E TRADE FINL CORP		2017-10-02	2018-07-19
26 E TRADE FINL CORP		2017-10-03	2018-07-19
32 E TRADE FINL CORP		2017-10-03	2018-07-20
134 CVS CORP		2012-09-24	2018-07-31
200 ORACLE CORPORATION		2017-05-17	2018-08-03
176 SOUTHWEST AIRLINES CO		2015-09-09	2018-08-03

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)
1,782		952	830
11,775		9,943	1,832
2,078		1,765	313
2,771		2,336	435
6,994		4,958	2,036
1,595		1,151	444
1,919		1,416	503
8,748		6,447	2,301
9,667		8,883	784
10,097		6,799	3,298

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			(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	
			830
			1,832
			313
			435
			2,036
			444
			503
			2,301
			784
			3,298

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)
67 CITIGROUP INC COM NEW		2012-10-31	2018-08-09
1 61 CITIGROUP INC COM NEW		2015-05-07	2018-08-09
63 URBAN OUTFITTERS INC		2017-03-08	2018-08-10
28 URBAN OUTFITTERS INC		2017-03-09	2018-08-10
111 URBAN OUTFITTERS INC		2017-03-09	2018-08-13
56 ORACLE CORPORATION		2017-05-17	2018-08-20
137 ORACLE CORPORATION		2017-05-18	2018-08-20
100 LOWES COMPANIES INC COM		2013-06-21	2018-08-22
88 URBAN OUTFITTERS INC		2017-03-09	2018-08-22
83 URBAN OUTFITTERS INC		2017-03-30	2018-08-22

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)
4,837		2,495	2,342
4,404		3,256	1,148
3,048		1,538	1,510
1,355		695	660
5,265		2,756	2,509
2,713		2,487	226
6,637		6,060	577
10,568		3,938	6,630
4,019		2,185	1,834
3,790		2,033	1,757

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	
			2,342
			1,148
			1,510
			660
			2,509
			226
			577
			6,630
			1,834
			1,757

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)
	39000 US BANCORP		2016-01-27	2018-08-23
1	8000 US BANCORP		2017-12-21	2018-08-23
	4000 US BANCORP		2018-04-26	2018-08-23
	59000 U S TREASURY NOTE		2017-09-20	2018-08-23
	8000 U S TREASURY NOTE		2017-10-25	2018-08-23
	40000 WELLS FARGO & COMPANY		2013-11-18	2018-08-23
	8000 WELLS FARGO & COMPANY		2018-04-27	2018-08-23
	115 ORACLE CORPORATION		2017-05-18	2018-09-06
	66 ORACLE CORPORATION		2017-07-12	2018-09-06
	71 FLEXTRONICS INTL LTD		2016-06-14	2018-09-07

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
38,936		39,088	-152
7,987		8,011	-24
3,993		3,986	7
57,006		59,633	-2,627
7,730		7,955	-225
39,948		40,027	-79
7,990		7,980	10
5,490		5,087	403
3,151		3,319	-168
931		913	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-152
			-24
			7
			-2,627
			-225
			-79
			10
			403
			-168
			18

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
116 FLEXTRONICS INTL LTD		2016-06-15	2018-09-07
1 115 FLEXTRONICS INTL LTD		2016-06-15	2018-09-10
73 FLEXTRONICS INTL LTD		2016-06-16	2018-09-10
160 FLEXTRONICS INTL LTD		2016-06-16	2018-09-11
31 FLEXTRONICS INTL LTD		2016-06-17	2018-09-11
50000 U S TREASURY NOTE		2017-11-20	2018-09-12
4000 U S TREASURY NOTE		2018-04-26	2018-09-12
87000 VISA INC		2015-12-14	2018-09-12
18000 VISA INC		2018-04-26	2018-09-12
32 FLEXTRONICS INTL LTD		2016-06-17	2018-09-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,521		1,502	19
1,503		1,489	14
954		941	13
2,065		2,063	2
400		398	2
50,435		50,946	-511
4,035		4,044	-9
85,532		86,796	-1,264
17,696		17,732	-36
414		410	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			19
			14
			13
			2
			2
			-511
			-9
			-1,264
			-36
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
160 FLEXTRONICS INTL LTD		2016-06-24	2018-09-12
1 262 FLEXTRONICS INTL LTD		2016-06-24	2018-09-13
185 ORACLE CORPORATION		2017-07-12	2018-09-14
90 FLEXTRONICS INTL LTD		2016-06-24	2018-09-14
174 FLEXTRONICS INTL LTD		2016-06-27	2018-09-14
186 FLEXTRONICS INTL LTD		2016-06-27	2018-09-17
81 FLEXTRONICS INTL LTD		2016-06-28	2018-09-17
231 FLEXTRONICS INTL LTD		2016-06-28	2018-09-18
38 FLEXTRONICS INTL LTD		2016-06-29	2018-09-18
57 ORACLE CORPORATION		2017-07-12	2018-09-19

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)
2,072		2,015	57
3,413		3,300	113
9,101		9,304	-203
1,159		1,133	26
2,241		2,074	167
2,427		2,217	210
1,057		959	98
2,989		2,734	255
492		451	41
2,801		2,866	-65

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	
			57
			113
			-203
			26
			167
			210
			98
			255
			41
			-65

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)
170 ORACLE CORPORATION		2017-08-16	2018-09-19
1 132 ORACLE CORPORATION		2017-11-06	2018-09-19
72 FLEXTRONICS INTL LTD		2016-06-29	2018-09-19
136 ORACLE CORPORATION		2017-11-06	2018-10-02
142 ORACLE CORPORATION		2017-12-19	2018-10-02
50 ALLISON TRANSMISSION HLD		2018-04-02	2018-10-05
88 ALLISON TRANSMISSION HLD		2018-04-02	2018-10-08
43 ALLISON TRANSMISSION HLD		2018-04-02	2018-10-09
33 ALLISON TRANSMISSION HLD		2018-04-02	2018-10-10
85 ALLISON TRANSMISSION HLD		2018-04-02	2018-10-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
8,354		8,359	-5
6,487		6,656	-169
954		854	100
6,883		6,858	25
7,186		6,824	362
2,591		1,927	664
4,604		3,391	1,213
2,180		1,657	523
1,657		1,272	385
4,225		3,275	950

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	
			-5
			-169
			100
			25
			362
			664
			1,213
			523
			385
			950

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)
53 ALLISON TRANSMISSION HLD		2018-04-02	2018-10-12
1 31 ALLISON TRANSMISSION HLD		2018-04-02	2018-10-16
16 ALLISON TRANSMISSION HLD		2018-04-02	2018-10-17
17 ALLISON TRANSMISSION HLD		2018-05-16	2018-10-17
38 ALLISON TRANSMISSION HLD		2018-05-17	2018-10-17
73 ALLISON TRANSMISSION HLD		2018-05-17	2018-10-18
9 ALLISON TRANSMISSION HLD		2018-05-17	2018-10-22
54 ALLISON TRANSMISSION HLD		2018-05-18	2018-10-22
2 ALLISON TRANSMISSION HLD		2018-05-18	2018-10-22
52 HOME DEPOT INC USD 0 05		2014-09-09	2018-10-22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,579		2,042	537
1,545		1,195	350
781		617	164
830		730	100
1,856		1,643	213
3,485		3,157	328
428		389	39
2,569		2,337	232
96		87	9
9,363		4,665	4,698

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	
			537
			350
			164
			100
			213
			328
			39
			232
			9
			4,698

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
23 HOME DEPOT INC USD 0 05		2014-09-09	2018-10-25
1 21 HOME DEPOT INC USD 0 05		2015-05-07	2018-10-25
29 HOME DEPOT INC USD 0 05		2015-05-07	2018-10-25
18 HOME DEPOT INC USD 0 05		2015-07-14	2018-10-25
33 HOME DEPOT INC USD 0 05		2015-07-14	2018-10-31
54 HUMANA INC COM		2015-08-06	2018-10-31
82 J P MORGAN CHASE & CO		2012-06-14	2018-10-31
40 J P MORGAN CHASE & CO		2012-06-15	2018-10-31
887 GENERAL ELECTRIC CO		2017-11-01	2018-11-01
150 GENERAL ELECTRIC CO		2017-11-14	2018-11-01

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)
4,123		2,064	2,059
3,765		2,320	1,445
5,223		3,204	2,019
3,242		2,080	1,162
5,835		3,813	2,022
17,514		10,044	7,470
8,960		2,825	6,135
4,371		1,396	2,975
8,652		17,826	-9,174
1,463		2,633	-1,170

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	
			2,059
			1,445
			2,019
			1,162
			2,022
			7,470
			6,135
			2,975
			-9,174
			-1,170

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)
230 PG&E CORP		2017-10-18	2018-11-15
1 35 PG&E CORP		2017-10-18	2018-11-15
150 PG&E CORP		2017-10-23	2018-11-15
161 PG&E CORP		2017-11-01	2018-11-15
155 PG&E CORP		2017-11-10	2018-11-15
43 PG&E CORP		2017-11-21	2018-11-15
80 PG&E CORP		2017-11-22	2018-11-15
41 AETNA INC		2014-05-29	2018-11-21
102 CVS CORP		2012-09-24	2018-11-21
376 GENERAL ELECTRIC CO		2017-11-14	2018-11-21

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)
4,393		13,034	-8,641
669		2,043	-1,374
2,865		8,604	-5,739
3,075		9,208	-6,133
2,961		8,799	-5,838
821		2,313	-1,492
1,528		4,313	-2,785
8,394		3,161	5,233
7,662		4,908	2,754
2,933		6,601	-3,668

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	
			-8,641
			-1,374
			-5,739
			-6,133
			-5,838
			-1,492
			-2,785
			5,233
			2,754
			-3,668

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)
489 GENERAL ELECTRIC CO		2017-12-13	2018-11-21
1 398 GENERAL ELECTRIC CO		2018-01-02	2018-11-21
36 MICROSOFT CORP COM		2012-03-13	2018-11-21
27 MICROSOFT CORP COM		2012-03-14	2018-11-21
50 MICROSOFT CORP COM		2015-05-07	2018-11-21
34 MICROSOFT CORP COM		2015-06-15	2018-11-21
39 AETNA INC		2014-05-29	2018-11-26
62 CDW CORP		2015-09-15	2018-11-26
32 CDW CORP		2015-09-15	2018-11-27
26 CDW CORP		2015-09-16	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,814		8,709	-4,895
3,104		7,129	-4,025
3,721		1,169	2,552
2,790		885	1,905
5,167		2,345	2,822
3,514		1,545	1,969
8,171		3,007	5,164
5,522		2,563	2,959
2,861		1,323	1,538
2,325		1,086	1,239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,895
			-4,025
			2,552
			1,905
			2,822
			1,969
			5,164
			2,959
			1,538
			1,239

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)
30 AETNA INC		2014-05-29	2018-11-29
1 50 AETNA INC		2015-05-07	2018-11-29
50 AETNA INC		2015-06-15	2018-11-29
51 AETNA INC		2015-07-14	2018-11-29
64 CVS CORP		2018-11-30	2018-12-06
22 CVS CORP		2012-09-24	2018-12-07
50 CVS CORP		2015-05-07	2018-12-07
29 CVS CORP		2015-06-15	2018-12-07
59 CHEVRONTEXACO CORP		2017-01-05	2018-12-07
71 CVS CORP		2015-06-15	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,379		2,313	4,066
10,631		5,417	5,214
10,631		6,180	4,451
10,844		5,857	4,987
51		52	-1
1,630		1,059	571
3,705		4,976	-1,271
2,149		2,980	-831
6,844		6,929	-85
5,205		7,297	-2,092

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,066
			5,214
			4,451
			4,987
			-1
			571
			-1,271
			-831
			-85
			-2,092

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 CVS CORP		2015-07-14	2018-12-11
1 18 CVS CORP		2015-07-14	2018-12-14
74 CVS CORP		2015-11-18	2018-12-14
191 PFIZER INC COM		2016-01-28	2018-12-14
21 SUNTRUST BANKS INC		2013-01-15	2018-12-14
50 SUNTRUST BANKS INC		2015-05-07	2018-12-14
76 SUNTRUST BANKS INC		2015-06-15	2018-12-14
1 ALPHABET INC SHS CL A		2012-06-27	2018-12-18
10 ALPHABET INC SHS CL A		2012-06-28	2018-12-18
36 APPLE COMPUTER INC COM		2012-06-29	2018-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,226		4,818	-1,592
1,295		1,971	-676
5,326		6,995	-1,669
8,360		5,777	2,583
1,103		600	503
2,627		2,095	532
3,993		3,342	651
1,049		286	763
10,487		2,811	7,676
6,007		2,984	3,023

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	
			-1,592
			-676
			-1,669
			2,583
			503
			532
			651
			763
			7,676
			3,023

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)
	12000 APPLE INC		2017-02-08	2018-12-18
1	32 BAXTER INTL INC COM		2017-04-12	2018-12-18
	19 CENTENE CORP DEL		2015-06-10	2018-12-18
	4 CENTENE CORP DEL		2015-06-11	2018-12-18
	59 CISCO SYS INC		2013-08-08	2018-12-18
	13000 CISCO SYSTEMS INC		2009-02-24	2018-12-18
	32 COGNIZANT TECHNOLOGY SOLUTIONS		2015-04-09	2018-12-18
	32 DELTA AIR LINES INC		2016-02-22	2018-12-18
	13000 FEDERAL NATL MTG ASSOC		2017-06-13	2018-12-18
	15000 ORACLE CORP		2016-10-28	2018-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,704		12,125	-421
2,091		1,703	388
2,277		1,402	875
479		301	178
2,616		1,552	1,064
13,043		12,763	280
2,077		2,003	74
1,700		1,552	148
12,287		12,719	-432
13,911		14,849	-938

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	
			-421
			388
			875
			178
			1,064
			280
			74
			148
			-432
			-938

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)
	53 TAIWAN SEMICONDUCTOR ADR		2018-09-07	2018-12-18
1	20000 U S TREASURY BOND		2009-06-24	2018-12-18
	1000 U S TREASURY BOND		2011-03-08	2018-12-18
	37000 U S TREASURY BOND 3 125% FEB 15 2042		2012-02-24	2018-12-18
	26000 U S TREASURY BOND		2016-09-23	2018-12-18
	6000 U S TREASURY BOND		2018-03-01	2018-12-18
	8000 U S TREASURY NOTE		2018-04-30	2018-12-18
	4000 U S TREASURY NOTE		2018-03-01	2018-12-18
	6000 U S TREASURY NOTE		2018-04-30	2018-12-18
	5000 U S TREASURY NOTE		2018-06-08	2018-12-18

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,955		2,383	-428
24,332		20,209	4,123
1,217		987	230
37,470		37,093	377
23,217		26,746	-3,529
5,907		5,850	57
7,957		7,864	93
3,994		3,998	-4
5,964		5,958	6
5,042		4,999	43

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	
			-428
			4,123
			230
			377
			-3,529
			57
			93
			-4
			6
			43

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)
21000 U S TREASURY NOTE		2018-09-12	2018-12-18
1 4000 U S TREASURY NOTE		2017-03-09	2018-12-18
11000 U S TREASURY NOTE		2010-06-11	2018-12-18
14000 U S TREASURY NOTE		2017-10-25	2018-12-18
8000 U S TREASURY NOTE		2018-08-23	2018-12-18
24 UNITED HEALTH GROUP INC		2014-10-27	2018-12-18
8000 ANHEUSER-BUSCH INBEV FIN		2018-03-01	2018-12-19
10000 BB&T CORPORATION		2017-10-25	2018-12-19
6000 BANK OF NY MELLON CORP		2016-09-23	2018-12-19
5000 CITIGROUP INC		2011-11-17	2018-12-19

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)
21,085		20,895	190
3,875		3,905	-30
11,123		11,038	85
13,575		13,921	-346
7,995		8,001	-6
6,088		2,209	3,879
7,827		7,975	-148
9,545		9,955	-410
5,655		5,975	-320
5,112		4,786	326

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	
			190
			-30
			85
			-346
			-6
			3,879
			-148
			-410
			-320
			326

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)
	10000 GLAXOSMITHKLINE CAPITAL		2018-06-08	2018-12-19
1	66 HARTFORD FINL SVCS GROUP INC COM		2017-06-26	2018-12-19
	127 HARTFORD FINL SVCS GROUP INC COM		2017-06-28	2018-12-19
	8000 JPMORGAN CHASE & CO		2014-09-16	2018-12-19
	4000 USD ROYAL BK CANADA		2016-04-26	2018-12-19
	9000 SHELL INTERNATIONAL FIN		2009-09-17	2018-12-19
	13000 WALMART INC		2018-08-23	2018-12-19
	5000 WELLS FARGO & COMPANY		2016-07-26	2018-12-19
	16 DELL TECHNOLOGIES INC		2016-12-13	2018-12-28
	258 DELL TECHNOLOGIES INC		2016-12-14	2018-12-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
9,999		9,988	11
2,859		3,430	-571
5,502		6,684	-1,182
7,931		7,971	-40
3,974		4,029	-55
9,078		8,954	124
13,080		13,165	-85
4,823		5,002	-179
1,231		387	844
19,858		6,321	13,537

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			11
			-571
			-1,182
			-40
			-55
			124
			-85
			-179
			844
			13,537

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)
30 DELL TECHNOLOGIES INC		2017-01-25	2018-12-28
1 87 DELL TECHNOLOGIES INC		2017-01-26	2018-12-28
6 DELL TECHNOLOGIES INC		2017-01-27	2018-12-28
32 DELL TECHNOLOGIES INC		2017-06-22	2018-12-28
93 DELL TECHNOLOGIES INC		2017-06-23	2018-12-28
86 DELL TECHNOLOGIES INC		2018-01-26	2018-12-28
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)
2,309		913	1,396
6,696		2,626	4,070
462		197	265
2,463		1,097	1,366
7,158		3,195	3,963
6,619		4,585	2,034
			223

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	
			1,396
			4,070
			265
			1,366
			3,963
			2,034

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Voice of Triumph Ministries Inc VOICE OF TRIUMPH MINISTRIES INC Yulee, RI 320971676	NONE	PC	GENERAL OPERATING	15,000
Marble Collegiate Church1 W 29TH ST New York, NY 100014596	NONE	PC	GENERAL OPERATING	5,000
North Shore Animal League America Inc 750 PORT WASHINGTON BLVD Prt Washingtn, NY 110503720	NONE	PC	GENERAL OPERATING	20,000
Total . . . . ▶ **3a**				291,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
American Society For The Prevention Of C 424 E 92ND ST NEW YORK, NY 101286804	NONE	PC	GENERAL OPERATING	7,000
Church Of The Covenant310 E 42ND ST New York, NY 100175905	NONE	PC	GENERAL OPERATING	5,000
Humane Society of New York 306 EAST 59TH STREET New York, NY 100222006	NONE	PC	GENERAL OPERATING	10,000
Total . . . . ▶ **3a**				291,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
The Metropolitan Museum Of Art 1000 FIFTH AVENUE New York, NY 100280198	NONE	PC	GENERAL OPERATING	8,000
The Fresh Air Fund 633 THIRD AVENUE 14TH FLOOR New York, NY 10017	NONE	PC	GENERAL OPERATING	1,000
Cooperative For Assistance And Relief Ev 151 ELLIS ST NE ATLANTA, GA 303032440	NONE	PC	GENERAL OPERATING	10,000
Total . . . . ▶ **3a**				291,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Humane Society Of Westchester Inc 70 PORTMAN RD New Rochelle, NY 108012111	NONE	PC	GENERAL OPERATING	10,000
Gods Love We Deliver Inc 166 AVENUE OF THE AMERICAS New York, NY 100131207	NONE	PC	GENERAL OPERATING	1,000
Doe Fund Inc232 EAST 84TH STREET NEW YORK, NY 100295611	NONE	PC	GENERAL OPERATING	1,000
Total . . . . ▶ **3a**				291,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Medecins Sans Frontiers Usa Inc 40 RECTOR STREET 16TH FLOOR New York, NY 100061751	NONE	PC	GENERAL OPERATING	10,000
Paws Unlimited Foundation Inc 637 MURRAY RD KINGSTON, NY 12401	NONE	PC	GENERAL OPERATING	1,000
Salvation Army National Corp 615 SLATERS LN Alexandria, VA 223141112	NONE	PC	GENERAL OPERATING	20,000
Total . . . . ▶ **3a**				291,000

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*				
National Education Alliance For Borderline Personality Disorder 525 LAWN TER Mamaroneck, NY 105434028	NONE	PC	GENERAL OPERATING	5,000
Worldwide Fistula Fund Inc 1100 EAST WOODFIELD ROAD SUITE 350 Schaumburg, IL 601735121	NONE	PC	GENERAL OPERATING	15,000
Wateraid America Inc 232 MADISON AVE RM 1202 New York, NY 102792708	NONE	PC	GENERALOPERATING	15,000
Total . . . . ▶ **3a**				291,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Heifer Project International 1 WORLD AVE Little Rock, AZ 722022863	NONE	PC	GENERAL OPERATING	4,000
Warner Library121 N BROADWAY Tarrytown, NY 105913203	NONE	PC	GENERAL OPERATING	10,000
World Wildlife Fund Inc 1250 24TH ST NW Washington, DC 200371124	NONE	PC	GENERAL OPERATING	80,000
Total . . . . ▶ **3a**				291,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Camfed U S A Foundation 465 CALIFORNIA ST STE 626 San Francisco, CA 941021262	NONE	PC	GENERAL OPERATING	15,000
St Jude Childrens Research Hospital Inc 262 DANNY THOMAS PL MSC 512 Memphis, TN 381053678	NONE	PC	GENERAL OPERATING	20,000
Food For The Hungry Inc 1224 E WASHINGTON ST Phoenix, AZ 850341102	NONE	PC	GENERAL OPERATING	3,000
Total . . . . ▶ **3a**				291,000

TY 2018 Investments Corporate Bonds Schedule

Name: THE HELEN SCHLAFFER FOUNDATION TRUST

EIN: 20-7019957

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
822582AJ1 SHELL INTERNATIONAL	78,180	78,722
912828M56 U.S. TREASURY NOTE	47,737	47,919
9128284R8 U.S. TREASURY NOTE	52,990	53,913
037833CJ7 APPLE INC	94,303	91,593
912810RQ3 U.S. TREASURY BOND	90,553	83,961
035242AL0 ANHEUSER-BUSCH INBEV	94,657	92,373
377372AL1 GLAXOSMITHKLINE CAPI	95,883	96,366
912810FT0 U.S. TREASURY BOND	80,221	86,281
912828Y46 U.S. TREASURY NOTE	65,011	65,079
9128284X5 U.S. TREASURY NOTE	149,250	151,682
06406FAD5 BANK OF NY MELLON CO	48,165	46,527
17275RAE2 CISCO SYSTEMS INC	75,323	76,161
9128283W8 U.S. TREASURY NOTE	81,590	83,428
949746SA0 WELLS FARGO & COMPAN	52,600	51,345
46625HJX9 JPMORGAN CHASE & CO	92,598	92,381
68389XBM6 ORACLE CORP	93,445	88,969
912810SA7 U.S. TREASURY BOND	45,771	46,749
912828ND8 U.S. TREASURY NOTE	78,728	78,972
9128284A5 U.S. TREASURY NOTE	46,948	47,239
78011DAG9 USD ROYAL BK CANADA	48,199	47,738

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
912810QU5 U.S. TREASURY BOND 3	135,266	137,172
9128284G2 U.S. TREASURY NOTE	71,494	71,820
931142EK5 WALMART INC	97,209	96,990
172967FT3 CITIGROUP INC	45,136	47,000
3135G0K36 FEDERAL NATL MTG ASS	94,894	93,345
912828X88 U.S. TREASURY NOTE	103,457	102,801
05531FBB8 BB&T CORPORATION	97,096	94,155

TY 2018 Investments Corporate Stock Schedule

Name: THE HELEN SCHLAFFER FOUNDATION TRUST
EIN: 20-7019957

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12514G108 CDW CORP	24,424	49,522
143658300 CARNIVAL CORP	44,503	42,546
17275R102 CISCO SYS INC	61,968	92,640
337932107 FIRSTENERGY CORP	48,394	59,967
35671D857 FREEPORT-MCMORAN COP	40,950	27,950
832696405 SMUCKER J M CO	41,377	30,945
874039100 TAIWAN SEMICONDUCTOR	42,454	37,537
15135B101 CENTENE CORP DEL	31,552	47,504
34959J108 FORTIVE CORP	38,876	38,905
48238T109 KAR AUCTION SERVICES	40,743	35,742
66987V109 NOVARTIS AG SPNSRD A	41,545	40,073
717081103 PFIZER INC COM	84,840	112,792
931142103 WAL MART STORES INC	70,605	84,673
09062X103 BIOGEN IDEC INC	62,000	65,601
192446102 COGNIZANT TECHNOLOGY	66,297	63,099
375558103 GILEAD SCIENCES INC	51,664	37,843
670100205 NOVO NORDISK A/S ADR	38,524	35,658
917047102 URBAN OUTFITTERS INC	14,287	22,775
20030N101 COMCAST CORP NEW CL	58,198	85,193
25470M109 DISH NETWORK CORPATI	42,008	31,637
256677105 DOLLAR GENERAL CORP	49,529	50,365
269246401 E TRADE FINL CORP	43,337	41,554
7591EP100 REGIONS FINL CORP NE	41,434	37,839
91324P102 UNITED HEALTH GROUP	29,879	74,487
291011104 EMERSON ELECTRIC COM	46,278	37,702
416515104 HARTFORD FINL SVCS G	24,733	19,780
902973304 US BANCORP DEL	40,975	50,453
02079K305 ALPHABET INC SHS	30,114	78,372
02209S103 ALTRIA GROUP INC	67,430	62,627
24703L202 DELL TECHNOLOGIES IN	17,935	19,206

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
548661107 LOWES COMPANIES INC	50,966	71,394
695156109 PACKAGING CORP AMER	25,825	31,882
02005N100 ALLY FINL INC	32,366	26,852
071813109 BAXTER INTL INC COM	38,140	45,482
26078J100 DOWDUPONT INC COM	55,060	54,068
50540R409 LABORATORY CORP AMER	58,394	53,956
526057104 LENNAR CORP	27,705	21,885
565849106 MARATHON OIL CORP	19,717	13,150
655844108 NORFOLK SOUTHERN COR	53,682	70,882
867914103 SUNTRUST BANKS INC	40,464	48,322
126650100 CVS CORP	12,755	10,287
166764100 CHEVRONTEXACO CORP	65,196	59,182
172967424 CITIGROUP INC COM NE	18,641	17,336
23331A109 D R HORTON INC	51,470	54,000
247361702 DELTA AIR LINES INC	49,712	50,698
444859102 HUMANA INC COM	39,855	63,885
46625H100 J P MORGAN CHASE & C	56,102	104,649
594918104 MICROSOFT CORP COM	94,182	172,060
67103H107 O'REILLY AUTOMOTIVE	43,201	49,584
867224107 SUNCOR ENERGY INC NE	60,909	52,919
00130H105 AES CORPORATION	34,723	36,063
02079K107 ALPHABET INC SHS	39,604	80,778
037833100 APPLE COMPUTER INC C	113,123	164,838
055622104 BP P L C SPONS ADR	58,005	57,335

TY 2018 Investments - Other Schedule

Name: THE HELEN SCHLAFFER FOUNDATION TRUST

EIN: 20-7019957

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
09260B382 BLACKROCK STRATEGIC	AT COST	154,628	147,379

TY 2018 Other Decreases Schedule

Name: THE HELEN SCHLAFFER FOUNDATION TRUST

EIN: 20-7019957

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	186
COST BASIS ADJUSTMENT	349

TY 2018 Other Expenses Schedule

Name: THE HELEN SCHLAFFER FOUNDATION TRUST

EIN: 20-7019957

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAXES/FILING FEES	250	0		250
OTHER INVESTMENT EXPENSES	35	35		0

TY 2018 Other Increases Schedule

Name: THE HELEN SCHLAFFER FOUNDATION TRUST

EIN: 20-7019957

Description	Amount
PURCHASE OF ACCRUED INTEREST C/O FROM PY	1,070

TY 2018 Taxes Schedule

Name: THE HELEN SCHLAFFER FOUNDATION TRUST

EIN: 20-7019957

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	579	579		0
FEDERAL TAX PAYMENT - PRIOR YE	5,740	0		0
FEDERAL ESTIMATES - PRINCIPAL	8,062	0		0