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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](http://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  
LANGWORTHY FOUNDATION CO MS COLLIE L HUTTER

A Employer identification number  
23-6207359

Number and street (or P O box number if mail is not delivered to street address)  
2151 LOCKHEED WAY

Room/suite

B Telephone number (see instructions)  
(412) 762-2864

City or town, state or province, country, and ZIP or foreign postal code  
CARSON CITY, NV 897060713

C If exemption application is pending, check here

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

D 1. Foreign organizations, check here

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

H Check type of organization

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

J Accounting method

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

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

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

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

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		<b>(a)</b> Book Value	<b>(b)</b> Book Value	<b>(c)</b> Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	76,238	77,717	77,717
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	274,129		
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			0
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	1,136,006	1,441,812	1,456,174	
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,486,373	1,519,529	1,533,891	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	1,479,356	1,519,529	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds	7,017		
<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	1,486,373	1,519,529		
<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	1,486,373	1,519,529		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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) . . . . .	<b>1</b>	1,486,373
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	33,164
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,519,537
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	8
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	1,519,529

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float:right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	93,569
<b>3</b> 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 <span style="float:right;">{ }</span>	<b>3</b>	

**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	50,000	1,637,019	0 030543
2016	41,400	1,514,981	0 027327
2015	40,000	1,571,423	0 025455
2014	40,000	1,557,252	0 025686
2013	100,700	1,463,982	0 068785

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	0 177796
<b>3</b> 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 . . . . .	<b>3</b>	0 035559
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 . . . . .	<b>4</b>	1,692,432
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	60,181
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	1,135
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	61,316
<b>8</b> Enter qualifying distributions from Part XII, line 4 , . . . . .	<b>8</b>	80,000

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	1,135
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	1,135
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	1,135
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	1,350
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	1,800
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	3,150
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	2,015
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> ▶ 568 <b>Refunded</b> ▶	<b>11</b>	1,447

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> 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	<b>2</b>	No
<b>3</b> 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 . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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 . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ		
<b>b</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 .	<b>8b</b>	Yes
<b>9</b> 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 . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► PNC BANK NA Telephone no ► (216) 257-6118			
	Located at ► PO BOX 609 PITTSBURGH PA ZIP+4 ► 152309738			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .			<input type="checkbox"/>
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	<b>15</b>		
<b>16</b>	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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			<b>Yes</b>	<b>No</b>
<b>1a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . .	<b>1b</b>		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>			
<b>c</b>	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? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to		<b>Yes</b>	<b>No</b>
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
<b>c</b>	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)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
<b>8</b>	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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
COLLIE L HUTTER 2151 Lockheed Way Carson City, NV 897060713	Trustee 10	0		
WILSON B LANGWORTHY 116 Allegheny Center Mall Pittsburgh, PA 152129938	Trustee 10	0		
KEITH C LANGWORTHY 116 Allegheny Center Mall Pittsburgh, PA 152129938	Trustee 10	0		
ELIZABETH COLLIE BELLER 116 Allegheny Center Mall Pittsburgh, PA 152129938	Trustee 10	0		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . . ►	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	1,718,205
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	1,718,205
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	1,718,205
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	25,773
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	1,692,432
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	84,622

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	84,622
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	1,135
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	1,135
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	83,487
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	83,487
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	83,487

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	80,000
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	80,000
<b>5</b>	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.	<b>5</b>	1,135
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	78,865

**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
<b>1</b> Distributable amount for 2018 from Part XI, line 7				83,487
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . . 9,627				
<b>b</b> From 2014. . . . . 0				
<b>c</b> From 2015. . . . . 0				
<b>d</b> From 2016. . . . . 0				
<b>e</b> From 2017. . . . . 0				
<b>f</b> Total of lines 3a through e. . . . .	9,627			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 80,000				
<b>a</b> Applied to 2017, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				80,000
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	3,487			3,487
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,140			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	6,140			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . . 0				
<b>b</b> Excess from 2015. . . . . 0				
<b>c</b> Excess from 2016. . . . . 0				
<b>d</b> Excess from 2017. . . . . 0				
<b>e</b> 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	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed  
The Langworthy Foundation Committee  
co COLLIE L HUTTER CHAIRPERSON 21  
Carson City, NV 89706  
(215) 749-7534

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

**c** Any submission deadlines  
NONE

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
NONE

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

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

Enter gross amounts unless otherwise indicated

[illegible]

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

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash.	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets.	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization.	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets.	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements.	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees.	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> 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

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.

<b>Sign Here</b>	*****	2019-06-07	*****	May the IRS discuss this return with the preparer shown below? (see instr )? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	TIMOTHY RESOR EA		2019-06-07		P00104816
	Firm's name ▶ PNC BANK NA				Firm's EIN ▶ 22-1146430
	Firm's address ▶ PO BOX 609 PITTSBURGH, PA 152309738				Phone no (216) 257-6118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 24 AGILENT TECHNOLOGIES (IPO)			2018-01-04
1 6 THERMO ELECTRON CORP COM		2015-08-25	2018-01-04
49 WYNDHAM WORLDWIDE CORP			2018-01-04
2 ABBVIE INC		2017-12-08	2018-01-10
19 248 CAMBIAR INTL EQUITY FUND-INS		2016-12-20	2018-01-10
2 AETNA INC NEW		2013-05-30	2018-01-10
5 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-01-10
1 ALPHABET INC/CA-CL A		2015-08-18	2018-01-10
5 ALTRIA GROUP INC		2013-05-13	2018-01-10
4 AMERICAN WATER WORKS CO INC		2016-02-05	2018-01-10

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)
1,669		1,413	256
1,195		723	472
5,686		3,043	2,643
199		193	6
567		467	100
366		125	241
353		267	86
1,108		694	414
351		185	166
343		255	88

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	
			256
			472
			2,643
			6
			100
			241
			86
			414
			166
			88

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 )
4 AMGEN INC			2014-01-17	2018-01-10
1 5 ANALOG DEVICES INC			2017-09-01	2018-01-10
7 APPLE INC			2017-04-28	2018-01-10
7 APPLIED MATERIALS INC			2016-07-14	2018-01-10
29 492 ARTISAN INTERNATIONAL FD-ADV			2012-10-01	2018-01-10
5 BANK NEW YORK MELLON CORP COM			2016-05-02	2018-01-10
5 BAXTER INTERNATIONAL INC			2018-01-04	2018-01-10
9 BERRY GLOBAL GROUP INC			2016-10-14	2018-01-10
2 BIOGEN INC			2016-08-03	2018-01-10
1 BOEING CO			2017-10-20	2018-01-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
732		477	255
451		424	27
1,215		1,006	209
373		182	191
1,016		698	318
286		201	85
342		341	1
539		400	139
673		583	90
320		261	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			255
			27
			209
			191
			318
			85
			1
			139
			90
			59

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 )
8 BORG WARNER INC		2017-09-29	2018-01-10
1 4 BURLINGTON STORES INC		2017-03-13	2018-01-10
6 CBS CORP CLASS B WI		2016-08-05	2018-01-10
7 CISCO SYS INC COM		2012-10-01	2018-01-10
5 CITIGROUP INC		2017-07-28	2018-01-10
10 CITIZENS FINANCIAL GROUP		2016-11-11	2018-01-10
16 COMCAST CORPORATION CL A		2012-10-01	2018-01-10
6 CONOCOPHILLIPS		2017-11-03	2018-01-10
3 CONSTELLATION BRANDS INC CL A		2014-05-15	2018-01-10
2 CUMMINS INC		2017-02-17	2018-01-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
434		410	24
485		377	108
340		312	28
278		134	144
377		338	39
448		298	150
651		284	367
346		317	29
659		239	420
361		302	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			24
			108
			28
			144
			39
			150
			367
			29
			420
			59



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
30 XTRACKERS MSCI JAPAN HEDGED ETF		2015-08-18	2018-01-10
1 8 DOWDUPONT INC REV SPLIT 06/03/19		2016-10-14	2018-01-10
5 FACEBOOK INC			2018-01-10
2 GENERAL DYNAMICS CORP		2015-05-27	2018-01-10
8 HALLIBURTON CO		2017-01-27	2018-01-10
28 654 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2012-11-02	2018-01-10
4 HOME DEPOT INC COM			2018-01-10
2 HONEYWELL INTL INC		2015-02-03	2018-01-10
3 ILLINOIS TOOL WORKS INC COM		2016-02-17	2018-01-10
7 INTEL CORP		2016-08-22	2018-01-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,369		1,277	92
591		429	162
937		568	369
410		280	130
419		465	-46
669		437	232
767		305	462
314		200	114
502		284	218
298		248	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			92
			162
			369
			130
			-46
			232
			462
			114
			218
			50

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 )
63 ISHARES MSCI EMERGING MKTS INDEX FUND		2017-11-30	2018-01-10
1 3 ISHARES TR S&P SMLCP VALU		2012-10-01	2018-01-10
2 ISHARES TR S&P SMLCP GROW		2014-03-14	2018-01-10
7 ISHARES MSCI EAFE SMALL-CAP ETF		2017-11-30	2018-01-10
53 ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2016-09-30	2018-01-10
48 ISHARES EDGE MSCI USA VALUE FACTOR ETF		2016-09-30	2018-01-10
10 J P MORGAN CHASE & CO COM		2009-07-16	2018-01-10
2 JOHNSON & JOHNSON COM		2009-05-22	2018-01-10
2 LAM RESEARCH CORP		2015-12-18	2018-01-10
4 LAUDER ESTEE COS INC CL A		2017-09-29	2018-01-10

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)
3,063		2,920	143
466		239	227
344		240	104
462		447	15
4,505		3,576	929
4,112		3,130	982
1,097		364	733
288		110	178
382		155	227
520		433	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			143
			227
			104
			15
			929
			982
			733
			178
			227
			87

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-01-10
1 3 MCDONALDS CORP COM		2017-07-28	2018-01-10
5 MICROSOFT CORP		2012-10-01	2018-01-10
2 MOHAWK INDS INC		2017-08-18	2018-01-10
9 MORGAN STANLEY		2016-10-21	2018-01-10
1 NORTHROP GRUMMAN CORPORATION		2015-02-19	2018-01-10
2 PARKER HANNIFIN CORP		2017-04-07	2018-01-10
5 PEPSICO INC COM		2016-10-20	2018-01-10
11 PFIZER INC COM		2017-11-10	2018-01-10
4 PRICE T ROWE GROUP INC COM		2017-08-25	2018-01-10

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)
412		408	4
520		467	53
438		148	290
544		497	47
485		297	188
308		169	139
413		322	91
587		531	56
401		386	15
448		336	112

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
			53
			290
			47
			188
			139
			91
			56
			15
			112

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 )
8 PROLOGIS INC		2017-06-02	2018-01-10
1 2 RAYTHEON COMPANY		2016-02-01	2018-01-10
5 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-01-10
3 S&P GLOBAL INC		2016-05-20	2018-01-10
7 SECTOR SPDR TR SBI INT-TECH			2018-01-10
1 SHERWIN-WILLIAMS CO		2017-06-19	2018-01-10
2 STANLEY BLACK & DECKER INC		2017-11-03	2018-01-10
6 STATE STR CORP COM		2016-09-07	2018-01-10
3 STRYKER CORP		2017-03-13	2018-01-10
8 SUNTRUST BANKS INC COM		2016-06-24	2018-01-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
492		455	37
387		253	134
345		305	40
526		325	201
462		399	63
420		353	67
342		326	16
626		423	203
478		393	85
541		329	212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			37
			134
			40
			201
			63
			67
			16
			203
			85
			212

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 T-MOBILE US INC		2017-04-28	2018-01-10
1 6 TEXAS INSTRS INC COM		2015-12-18	2018-01-10
2 THERMO ELECTRON CORP COM		2015-08-25	2018-01-10
9 TOTAL FINA S A		2016-05-06	2018-01-10
6 TRANSCANADA CORP (HOLDING CO) NAME CHANGE 05/09/2019		2017-06-02	2018-01-10
1 TYSON FDS INC COM		2017-09-29	2018-01-10
2 UNITED RENTALS INC COM		2017-05-25	2018-01-10
2 UNITEDHEALTH GROUP INC COM		2017-01-27	2018-01-10
3 VISA INC CLASS A SHARES		2013-02-11	2018-01-10
7 WEC ENERGY GROUP INC		2012-10-01	2018-01-10

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)
319		337	-18
657		334	323
412		241	171
517		438	79
285		281	4
81		71	10
345		223	122
448		327	121
356		119	237
447		264	183

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	
			-18
			323
			171
			79
			4
			10
			122
			121
			237
			183

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 )
102 WISDOMTREE U S QUALITY DIVI ETF		2016-09-30	2018-01-10
1 6 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-19	2018-01-10
4 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-01-10
71 TRANSCANADA CORP (HOLDING CO) NAME CHANGE 05/09/2019		2017-06-02	2018-01-19
56 CBS CORP CLASS B WI		2016-08-05	2018-02-02
6 HOME DEPOT INC COM		2012-10-01	2018-02-02
4 MOHAWK INDS INC			2018-02-02
47 PEPSICO INC COM			2018-02-23
76 PROLOGIS INC		2016-10-21	2018-02-23
24 PROLOGIS INC		2017-06-02	2018-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,322		3,292	1,030
590		476	114
493		392	101
3,424		3,330	94
3,126		2,912	214
1,177		364	813
1,077		958	119
5,114		4,877	237
4,651		3,976	675
1,469		1,364	105

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	
			1,030
			114
			101
			94
			214
			813
			119
			237
			675
			105

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
9 SHERWIN-WILLIAMS CO		2017-06-19	2018-03-02
1 23 STANLEY BLACK & DECKER INC		2017-11-03	2018-03-09
17 MOHAWK INDS INC			2018-04-05
3460 107 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO			2018-04-06
404 573 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO			2018-04-06
2349 142 TEMPLETON GLOBAL BOND FUND AD FUND			2018-04-06
216 1 TEMPLETON GLOBAL BOND FUND AD FUND		2018-01-10	2018-04-06
21 AETNA INC NEW		2013-05-30	2018-04-26
33 ILLINOIS TOOL WORKS INC COM		2016-02-17	2018-04-26
102 ISHARES MSCI EAFE SMALL-CAP ETF		2017-11-30	2018-04-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,546		3,180	366
3,636		3,749	-113
4,073		3,610	463
34,290		35,340	-1,050
4,009		4,034	-25
28,072		30,626	-2,554
2,582		2,600	-18
3,744		1,314	2,430
4,804		3,122	1,682
6,709		6,508	201

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	
			366
			-113
			463
			-1,050
			-25
			-2,554
			-18
			2,430
			1,682
			201

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 )
59 ALTRIA GROUP INC		2013-05-13	2018-05-04
1 39 COMCAST CORPORATION CL A		2012-10-01	2018-05-04
8 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-05-04
92 BERRY GLOBAL GROUP INC			2018-05-15
28 HONEYWELL INTL INC		2015-02-03	2018-05-15
61 ANALOG DEVICES INC			2018-05-23
54 ISHARES MSCI EMERGING MKTS INDEX FUND		2012-10-01	2018-05-31
85 ISHARES MSCI EMERGING MKTS INDEX FUND		2017-11-30	2018-05-31
7 SECTOR SPDR TR SBI INT-TECH		2017-04-28	2018-05-31
84 HALLIBURTON CO		2017-01-27	2018-06-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,328		2,187	1,141
1,244		693	551
856		784	72
4,375		4,006	369
4,116		2,796	1,320
5,759		5,011	748
2,463		2,262	201
3,877		3,940	-63
490		381	109
4,037		4,878	-841

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	
			1,141
			551
			72
			369
			1,320
			748
			201
			-63
			109
			-841



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 )
44 SMUCKER J M CO COM NEW		2018-02-23	2018-06-13
1 55 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-15
236 AMEX FINANCIAL SELECT SPDR		2018-04-30	2018-06-29
17 CONSTELLATION BRANDS INC CL A		2014-05-15	2018-07-02
21 CUMMINS INC		2017-02-17	2018-07-02
837 XTRACKERS MSCI JAPAN HEDGED ETF		2015-08-12	2018-07-11
1285 XTRACKERS MSCI EUROPE HEDGED ETF		2015-08-12	2018-07-11
3 356 PNC SMALL CAP FUND CLASS I		2017-12-21	2018-07-11
21 CONSTELLATION BRANDS INC CL A		2014-05-15	2018-07-13
22 GENERAL DYNAMICS CORP			2018-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,612		5,390	-778
3,612		2,932	680
6,348		6,560	-212
3,645		1,353	2,292
2,764		3,173	-409
34,534		35,425	-891
36,274		35,440	834
87		81	6
4,560		1,671	2,889
4,241		3,081	1,160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-778
			680
			-212
			2,292
			-409
			-891
			834
			6
			2,889
			1,160

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 )
19 THERMO ELECTRON CORP COM			2015-08-25	2018-07-13
1	27 PARKER HANNIFIN CORP		2017-04-07	2018-07-27
61 STATE STR CORP COM			2016-09-07	2018-07-27
46 TYSON FDS INC COM			2016-03-14	2018-07-27
20 TYSON FDS INC COM			2017-09-29	2018-07-27
88 SECTOR SPDR TR SBI INT-ENERGY			2018-05-31	2018-07-31
28 JOHNSON & JOHNSON COM			2009-05-22	2018-08-16
49 LAUDER ESTEE COS INC CL A				2018-08-16
22 FACEBOOK INC			2016-03-02	2018-08-17
59 ROYAL DUTCH SHELL PLC ADR A			2017-10-20	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,021		2,289	1,732
4,452		4,341	111
5,315		4,304	1,011
2,939		3,097	-158
1,278		1,413	-135
6,795		6,718	77
3,694		1,546	2,148
6,555		5,274	1,281
3,802		2,415	1,387
3,834		3,600	234

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	
			1,732
			111
			1,011
			-158
			-135
			77
			2,148
			1,281
			1,387
			234

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 )
95 SECTOR SPDR TR SBI INT-TECH		2017-04-28	2018-08-31
1 21 LAM RESEARCH CORP			2018-09-14
37 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-14
24 STRYKER CORP		2017-03-13	2018-09-14
338 XTRACKERS MSCI JAPAN HEDGED ETF			2018-09-25
43 XTRACKERS MSCI EUROPE HEDGED ETF		2018-01-10	2018-09-25
2083 XTRACKERS MSCI EUROPE HEDGED ETF			2018-09-25
674 789 ARTISAN INTERNATIONAL FD-ADV			2018-09-26
659 092 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2012-11-02	2018-09-26
31 574 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2018-01-10	2018-09-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,176		5,167	2,009
3,222		1,560	1,662
4,833		5,034	-201
4,109		3,140	969
14,989		14,026	963
1,232		1,253	-21
59,679		58,778	901
22,963		15,962	7,001
15,344		10,045	5,299
612		636	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,009
			1,662
			-201
			969
			963
			-21
			901
			7,001
			5,299
			-24

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 )
3026 575 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I			2018-09-26
1 14 283 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER		2018-01-10	2018-09-26
1015 561 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER			2018-09-26
79 ISHARES TR S&P SMLCAP 600		2018-06-29	2018-09-28
62 SECTOR SPDR TR SBI CYCL TRANS		2018-07-31	2018-09-28
95 SECTOR SPDR TR SBI INT-ENERGY		2018-08-31	2018-09-28
109 BORG WARNER INC			2018-10-11
1 MICROSOFT CORP		2018-09-14	2018-10-11
107 US FOODS HOLDING CORP		2018-06-13	2018-10-11
78 APPLIED MATERIALS INC		2016-07-14	2018-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58,655		54,969	3,686
309		322	-13
21,987		20,422	1,565
6,894		6,644	250
7,281		6,898	383
7,249		7,068	181
4,241		5,031	-790
107		113	-6
3,071		3,977	-906
2,537		2,026	511

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	
			3,686
			-13
			1,565
			250
			383
			181
			-790
			-6
			-906
			511

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
77 DOWDUPONT INC REV SPLIT 06/03/19			2018-10-25
1 163 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-02
69 TEXAS INSTRS INC COM		2015-12-18	2018-11-02
1 ABBVIE INC		2017-12-08	2018-11-06
1 ALPHABET INC/CA-CL A		2015-08-05	2018-11-06
1 AMAZON COM INC		2018-05-04	2018-11-06
1 AMERICAN WATER WORKS CO INC		2016-02-05	2018-11-06
1 AMGEN INC		2014-01-17	2018-11-06
2 AMPHENOL CORP NEW CL A		2018-11-02	2018-11-06
6 APPLE INC		2017-04-28	2018-11-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,075		3,774	301
3,013		3,987	-974
6,497		3,839	2,658
83		96	-13
1,075		666	409
1,656		1,580	76
89		64	25
192		119	73
181		180	1
1,225		862	363

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			301
			-974
			2,658
			-13
			409
			76
			25
			73
			1
			363

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 )
4 ARCHER DANIELS MIDLAND CO		2018-08-16	2018-11-06
1 2 AUTOMATIC DATA PROCESSING INC		2018-05-23	2018-11-06
216 795 BAIRD MIDCAP INST		2016-04-06	2018-11-06
7 121 BAIRD MIDCAP INST		2018-01-10	2018-11-06
8 BANK OF AMERICA CORP		2018-07-27	2018-11-06
3 BANK NEW YORK MELLON CORP COM		2016-05-02	2018-11-06
1 BAXTER INTERNATIONAL INC		2018-01-04	2018-11-06
1 BOEING CO		2017-10-20	2018-11-06
3 BRISTOL MYERS SQUIBB CO		2018-09-14	2018-11-06
2 BURLINGTON STORES INC		2017-03-13	2018-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
188		201	-13
284		255	29
4,431		3,282	1,149
146		140	6
223		247	-24
143		121	22
62		68	-6
366		261	105
154		182	-28
348		188	160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			29
			1,149
			6
			-24
			22
			-6
			105
			-28
			160

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6 CBRE GROUP INC			2018-02-23	2018-11-06
1 1 CENTENE CORP			2018-04-26	2018-11-06
2 CHEVRON CORPORATION			2018-06-13	2018-11-06
9 CISCO SYS INC COM			2018-10-25	2018-11-06
2 CITIGROUP INC			2017-07-28	2018-11-06
6 CITIZENS FINANCIAL GROUP			2016-11-11	2018-11-06
10 COMCAST CORPORATION CL A			2018-10-11	2018-11-06
4 CONOCOPHILLIPS			2017-11-03	2018-11-06
1 COSTCO WHSL CORP NEW COM			2018-07-27	2018-11-06
1 DANAHER CORP			2018-06-15	2018-11-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
255		272	-17
131		108	23
237		254	-17
418		409	9
133		135	-2
225		179	46
379		346	33
277		211	66
237		220	17
101		102	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-17
			23
			-17
			9
			-2
			46
			33
			66
			17
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 EASTMAN CHEM CO		2018-03-02	2018-11-06
1 2 FACEBOOK INC		2016-03-02	2018-11-06
1 FEDEX CORPORATION		2018-05-15	2018-11-06
1 HOME DEPOT INC COM		2012-10-01	2018-11-06
8 INTEL CORP		2018-11-02	2018-11-06
429 WCM FOCUSED INTL GROWTH-INS		2018-09-26	2018-11-06
20 ISHARES TIPS BOND ETF		2016-08-25	2018-11-06
67 ISHARES CORE US AGGREGATE BOND ETF		2014-10-23	2018-11-06
7 ISHARES TR S&P SMLCP VALU		2012-10-01	2018-11-06
12 ISHARES TR S&P SMLCP GROW		2014-03-14	2018-11-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
164		200	-36
301		220	81
223		248	-25
181		61	120
382		378	4
7		7	
2,171		2,325	-154
6,975		7,387	-412
1,079		558	521
2,213		1,439	774

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-36
			81
			-25
			120
			4
			-154
			-412
			521
			774



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 )
72 ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2016-09-30	2018-11-06
1 38 ISHARES EDGE MSCI USA VALUE FACTOR ETF		2016-09-30	2018-11-06
9 ISHARES EDGE MSCI USA MOMENTUM FACTOR ETF		2018-09-28	2018-11-06
5 J P MORGAN CHASE & CO COM		2009-07-16	2018-11-06
2 KOHLS CORP COM		2018-04-05	2018-11-06
338 439 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2018-09-26	2018-11-06
2 LILLY ELI & CO		2018-07-13	2018-11-06
2 MCCORMICK & CO INC COM NON VTG		2018-10-11	2018-11-06
1 MCDONALDS CORP COM		2017-07-28	2018-11-06
4 MORGAN STANLEY		2016-10-21	2018-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,105		4,857	1,248
3,175		2,478	697
984		1,073	-89
541		182	359
158		133	25
5,239		5,178	61
214		179	35
294		266	28
181		156	25
184		132	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	
			1,248
			697
			-89
			359
			25
			61
			35
			28
			25
			52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 OCCIDENTAL PETE CORP COM		2018-01-19	2018-11-06
1 6 PFIZER INC COM		2017-11-10	2018-11-06
2 PRICE T ROWE GROUP INC COM		2017-08-25	2018-11-06
3 PROCTER & GAMBLE CO		2018-10-25	2018-11-06
1 RAYTHEON COMPANY		2016-02-01	2018-11-06
21 73 ROWE T PRICE VALUE FD INC COM		2018-01-10	2018-11-06
1 001 ROWE T PRICE VALUE FD INC COM		2015-08-18	2018-11-06
2 S&P GLOBAL INC		2016-05-20	2018-11-06
4 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-08-23	2018-11-06
4 SUNTRUST BANKS INC COM		2016-06-24	2018-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
147		151	-4
260		210	50
197		168	29
273		266	7
185		126	59
795		829	-34
37		35	2
369		217	152
137		164	-27
248		165	83

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
			50
			29
			7
			59
			-34
			2
			152
			-27
			83

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 T-MOBILE US INC		2017-04-28	2018-11-06
1 1 UNITED TECHNOLOGIES CORP COM		2018-07-13	2018-11-06
1 UNITEDHEALTH GROUP INC COM		2017-01-27	2018-11-06
635 663 VANGUARD TOTL BD MKT IDX-ADM		2014-10-23	2018-11-06
2 VISA INC CLASS A SHARES		2013-02-11	2018-11-06
320 792 VIRTUS SEIX FLOATING RATE HIGH INCOME FUND CLASS I		2018-01-10	2018-11-06
11 23 VIRTUS SEIX FLOATING RATE HIGH INCOME FUND CLASS I		2017-07-05	2018-11-06
2 WEC ENERGY GROUP INC		2012-10-01	2018-11-06
2 WASTE MANAGEMENT INC		2018-03-09	2018-11-06
16 789 WELLS FARGO SPECIAL US MID CAP VALUE I		2018-01-10	2018-11-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
138		135	3
127		129	-2
262		164	98
6,503		6,922	-419
281		79	202
2,775		2,797	-22
97		98	-1
135		75	60
175		172	3
616		655	-39

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	
			3
			-2
			98
			-419
			202
			-22
			-1
			60
			3
			-39

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 )
114 WISDOMTREE U S QUALITY DIVI ETF		2016-09-30	2018-11-06
1 2 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-19	2018-11-06
2 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-06
33 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-08
16 FEDEX CORPORATION		2018-05-15	2018-11-16
1 NU SKIN ENTERPRISES 67018T105		2001-01-01	2018-11-23
93 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-08-23	2018-12-13
38 UNITED TECHNOLOGIES CORP COM		2018-07-13	2018-12-13
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)
4,796		3,680	1,116
157		159	-2
211		196	15
3,541		3,232	309
3,631		3,961	-330
61		25	36
2,872		3,822	-950
4,545		4,917	-372
			24,681

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,116
			-2
			15
			309
			-330
			36
			-950
			-372

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)				
<b>a</b> <i>Paid during the year</i>				
BROOKLYN PUBLIC LIBRARY 10 GRAND ARMY PLAZA BROOKLYN, NY 11238	NONE	PC	GENERAL SUPPORT	1,500
THE MARY LOUIS ACADEMY 17621 WEXFORD TERRACE JAMAICA, NY 11432	NONE	PC	GENERAL SUPPORT	5,500
LA CONTEMPORARY DANCE 618 MOULTON AVENUE LOS ANGELES, CA 90031	NONE	PC	GENERAL SUPPORT	9,000
<b>Total . . . . . ▶ 3a</b>				80,000

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)				
<b>a</b> <i>Paid during the year</i>				
WALNUT HILL SCHOOL FOR THE ARTS 12 HIGHLAND STREET NATICK, MA 01760	NONE	PC	GENERAL SUPPORT	1,000
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM ST 10TH FLOOR NEW YORK, NY 10038	NONE	PC	GENERAL SUPPORT	400
IRISH REPERTORY THEATRE CO 132 WEST 22ND STREET NEW YORK, NY 10011	NONE	PC	GENERAL SUPPORT	2,100
<b>Total . . . . . ▶ 3a</b>				80,000

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)				
<b>a</b> <i>Paid during the year</i>				
ACLU FOUNDATION 125 BROAD ST 18TH FLOOR NEW YORK, NY 10004	NONE	PC	GENERAL SUPPORT	400
KEYS CHILDREN'S FOUNDATION 24 DOCKSIDE LANE PMB 139 KEY LARGO, FL 33037	NONE	PC	GENERAL SUPPORT	3,000
INSTITUTE OF NAUTICAL ARCHEOLOGY PO DRAWER HG COLLEGE STATION, TX 77841	NONE	PC	GENERAL SUPPORT	5,000
<b>Total . . . . . ▶ 3a</b>				80,000

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)				
<b>a</b> <i>Paid during the year</i>				
CONVIVO MUSIC 221 MONTGOMERY ST APT 1 JERSEY CITY, NJ 07302	NONE	PC	GENERAL SUPPORT	1,500
ELKS NATIONAL FOUNDATION INC 40 MAPLE STREET SUMMIT, NJ 07901	NONE	PC	ROOFTOP PROJECT	5,000
NEW JERSEY BIKE & WALK COALITION 551 VALLEY ROAD STE 140 MONTCLAIR, NJ 07043	NONE	PC	BIKE DEPOT FOR THE CITY OF	400
<b>Total . . . . . ▶ 3a</b>				80,000




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)				
<b>a</b> <i>Paid during the year</i>				
WORLD CENTRAL KITCHEN 1875 CONNECTICUT AVE NW WASHINGTON, DC 20010	NONE	PC	GENERAL SUPPORT	1,875
FRIENDS OF THE DOG PARK OCEAN REEF 24 DOCKSIDE LN KEY LARGO, FL 33037	NONE	PC	GENERAL SUPPORT	200
VISITING NURSE SERVICE OF NY HOSPICE 107 EAST 70TH ST NEW YORK, NY 10021	NONE	PC	IN MEMORY OF LESLIE BELLER	5,000
<b>Total . . . . . ▶ 3a</b>				80,000

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)				
<b>a</b> <i>Paid during the year</i>				
GUIDES TRUST FOUNDATION PO BOX 88 ISLAMORADA, FL 33036	NONE	PC	GENERAL SUPPORT	5,500
SEAN CASEY ANIMAL RESCUE 153 EAST 3RD ST BROOKLYN, NY 11218	NONE	PC	GENERAL SUPPORT	3,000
GREEN MOUNTAIN FARM-TO-SCHOOL 194 MAIN ST STE 301 NEWPORT, VT 05855	NONE	PC	GENERAL SUPPORT	1,875
<b>Total . . . . . ▶ 3a</b>				80,000

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)				
<b>a</b> Paid during the year				
TRUE COLORS FUND 311 WEST 43RD ST 12TH FL NEW YORK, NY 10036	NONE	PC	GENERAL SUPPORT	1,875
SUMMIT PARK LINE FOUNDATION 84 PROSPECT HILL SUMMIT, NJ 07901	NONE	PC	GENERAL SUPPORT	5,000
NEW YORK UNIVERSITY 383 LAFAYETTE STREET NEW YORK, NY 10003	NONE	PC	GENERAL SUPPORT	2,500
Total . . . . . ▶ 3a				80,000

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)				
<b>a</b> <i>Paid during the year</i>				
CARDIGAN MOUNTAIN SCHOOL 62 ALUMNI DRIVE CANAAAN, NH 03741	NONE	PC	GENERAL SUPPORT	10,000
OCEAN REEF MEDICAL CENTER FOUNDATION 50 BARRACUDA LN KEY LARGO, FL 33037	NONE	PC	GENERAL SUPPORT	5,000
DIGNITY MATTERSPO BOX 72 WAYLAND, MA 01778	NONE	PC	GENERAL SUPPORT	1,875
<b>Total . . . . . ▶ 3a</b>				80,000

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)				
<b>a</b> <i>Paid during the year</i>				
NEW YORK PUBLIC LIBRARY 476 FIFTH AVENUE NEW YORK, NY 10018	NONE	PC	GENERAL SUPPORT	1,500
<b>Total</b> . . . . .  <b>3a</b>				80,000

**TY 2018 Other Assets Schedule****Name:** LANGWORTHY FOUNDATION CO MS COLLIE L HUTTER**EIN:** 23-6207359**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MUTUAL FUNDS - EQUITY	670,029	947,891	979,998
MUTUAL FUNDS - FIXED INCOME	465,977	493,921	476,176

**TY 2018 Other Decreases Schedule**

**Name:** LANGWORTHY FOUNDATION CO MS COLLIE L HUTTER

**EIN:** 23-6207359

Description	Amount
ROUNDING ADJUSTMENT	8

## TY 2018 Other Income Schedule

**Name:** LANGWORTHY FOUNDATION CO MS COLLIE L HUTTER

**EIN:** 23-6207359

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	2,059	0	



**TY 2018 Other Professional Fees Schedule****Name:** LANGWORTHY FOUNDATION CO MS COLLIE L HUTTER**EIN:** 23-6207359

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PNC AGENT FOR TRUSTEE FEES	19,249	19,249		

**TY 2018 Taxes Schedule****Name:** LANGWORTHY FOUNDATION CO MS COLLIE L HUTTER**EIN:** 23-6207359

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	131	131		0
FEDERAL TAX PAYMENT - PRIOR YE	1,066	0		0
FEDERAL ESTIMATES - INCOME	1,013	0		0
FEDERAL ESTIMATES - PRINCIPAL	337	0		0