

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 FLUHRER R C TW CHARITIES		A Employer identification number 23-6497916
Number and street (or P O box number if mail is not delivered to street address) PO BOX 185	Room/suite	B Telephone number (see instructions) (215) 553-3028
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152300185		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>910,162</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	17,715	17,545		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	107,856			
	b Gross sales price for all assets on line 6a	490,516			
	7 Capital gain net income (from Part IV, line 2)		107,856		
	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	125,571	125,401			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	21,795	13,077		8,718
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,765			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)				
	24 Total operating and administrative expenses. Add lines 13 through 23	23,560	13,077	0	8,718
	25 Contributions, gifts, grants paid	47,337			47,337
26 Total expenses and disbursements. Add lines 24 and 25	70,897	13,077	0	56,055	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	54,674				
b Net investment income (if negative, enter -0-)		112,324			
c Adjusted net income (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	47,278	80,465	80,465
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	699,740	721,379	829,697
	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)	747,018	801,844	910,162	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	747,018	801,844	
	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)	747,018	801,844		
31 Total liabilities and net assets/fund balances (see instructions) .	747,018	801,844		

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	747,018
2 Enter amount from Part I, line 27a	2	54,674
3 Other increases not included in line 2 (itemize) ▶ _____	3	662
4 Add lines 1, 2, and 3	4	802,354
5 Decreases not included in line 2 (itemize) ▶ _____	5	510
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	801,844

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	107,856
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	43,449	940,121	0 046216
2016	57,631	861,353	0 066908
2015	44,709	897,725	0 049803
2014	44,958	901,959	0 049845
2013	38,458	829,200	0 04638

2 Total of line 1, column (d)	2	0 259152
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 05183
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	988,259
5 Multiply line 4 by line 3	5	51,221
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,123
7 Add lines 5 and 6	7	52,344
8 Enter qualifying distributions from Part XII, line 4	8	56,055

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

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

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total amount owed is 119.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?' and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'. Columns for Yes/No.

Part VII-A Statements Regarding Activities (continued)

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

14 The books are in care of BNY MELLON NA Telephone no (215) 553-3028

Located at PO BOX 185 PITTSBURGH PA ZIP+4 152300185

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

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

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	920,542
b	Average of monthly cash balances.	1b	82,767
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,003,309
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	1,003,309
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,050
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	988,259
6	Minimum investment return. Enter 5% of line 5.	6	49,413

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	49,413
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,123
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,123
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	48,290
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	48,290
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	48,290

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	56,055
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	56,055
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	1,123
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	54,932

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				48,290
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
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.	6,127			
e From 2017.	0			
f Total of lines 3a through e.	6,127			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>56,055</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				48,290
e Remaining amount distributed out of corpus	7,765			
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	13,892			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	13,892			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	6,127			
d Excess from 2017.	0			
e Excess from 2018.	7,765			

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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 <i>Paid during the year</i> THE SALVATION ARMY 440 WEST NYACK ROAD WEST NYACK, NY 10994	NONE	PC	GENERAL OPERATING PURPOSES	15,779
YORK COUNTY HERITAGE TRUST 250 EAST MARKET STREET YORK, PA 17402	NONE	PC	GENERAL OPERATING PURPOSES	15,779
VISITING NURSE ASSOCIATION 3350 WHITEFORD ROAD YORK, PA 17402	NONE	PC	GENERAL OPERATING PURPOSES	15,779
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 7 ANDEAVOR		2017-01-30	2018-01-03
1 20 EXXON MOBIL CORP		2017-10-25	2018-01-03
10 HALLIBURTON COMPANY COM		2013-09-11	2018-01-03
100 KIMCO RLTY CORP		2017-06-16	2018-01-03
20 VALERO ENERGY CORP NEW		2013-09-11	2018-01-03
4 HILL ROM HLDGS		2017-06-02	2018-01-11
1 HILL ROM HLDGS		2017-06-02	2018-01-12
17 HILL ROM HLDGS		2017-06-01	2018-01-12
18 HILL ROM HLDGS		2017-05-24	2018-01-16
71 PEPSICO INC		2000-09-12	2018-01-16

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)
817		579	238
1,710		1,668	42
499		497	2
1,793		1,829	-36
1,860		714	1,146
347		316	31
87		79	8
1,479		1,335	144
1,556		1,377	179
8,370		2,238	6,132

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	
			238
			42
			2
			-36
			1,146
			31
			8
			144
			179
			6,132

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 ALIGN TECHNOLOGY INC		2017-08-15	2018-01-18
1 47 CELGENE CORP		2014-10-24	2018-01-18
9 BROADCOM LTD		2013-09-20	2018-01-24
10 BROADCOM LTD		2013-09-20	2018-02-01
14 APPLE COMPUTER INC COM		2017-10-17	2018-02-06
10 HOME DEPOT INC USD 0 05		2013-09-11	2018-02-14
11 HOME DEPOT INC USD 0 05		2017-09-14	2018-02-14
30 HARTFORD FINL SVCS GROUP INC COM		2014-10-20	2018-02-16
23 FACEBOOK INC		2014-04-08	2018-03-02
9 FACEBOOK INC		2013-01-31	2018-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,076		710	366
4,777		5,072	-295
2,314		379	1,935
2,392		421	1,971
2,195		2,243	-48
1,832		742	1,090
2,015		1,761	254
1,628		1,165	463
4,038		1,479	2,559
1,653		417	1,236

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	
			366
			-295
			1,935
			1,971
			-48
			1,090
			254
			463
			2,559
			1,236

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 NVIDIA CORP		2016-10-18	2018-03-09
1 13 FACEBOOK INC		2013-01-31	2018-03-15
28 INCYTE GENOMICS INC		2016-10-06	2018-03-15
70 SCHWAB CHARLES CORP NEW		2015-05-11	2018-03-21
12 FACEBOOK INC		2013-01-31	2018-03-28
50 ABBOTT LABORATORIES		2017-01-31	2018-03-29
2 JOHNSON & JOHNSON COM		2017-08-11	2018-03-29
80 TARGA RESOURCES INVESTMENTS		2017-03-06	2018-03-29
40 HALLIBURTON COMPANY COM		2013-09-11	2018-04-11
58 SCHLUMBERGER LIMITED COM		2013-02-14	2018-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,951		594	1,357
2,379		408	1,971
2,501		2,709	-208
3,923		2,254	1,669
1,845		376	1,469
2,997		2,077	920
255		268	-13
3,538		4,434	-896
1,978		1,975	3
3,907		4,677	-770

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	
			1,357
			1,971
			-208
			1,669
			1,469
			920
			-13
			-896
			3
			-770

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 PROCTER & GAMBLE CO COM		2013-09-11	2018-04-17
1 50 ELI LILLY & CO COM		2016-01-20	2018-04-18
10 TAIWAN SEMICONDUCTOR ADR		2016-06-30	2018-04-19
50 TAIWAN SEMICONDUCTOR ADR		2017-11-20	2018-04-19
150 TAIWAN SEMICONDUCTOR ADR		2016-06-27	2018-04-20
30 STARBUCKS CORP COM		2017-06-05	2018-04-23
40 TWENTY FIRST CENTURY FOX INC		2017-03-17	2018-04-23
60 TWENTY FIRST CENTURY FOX INC		2017-03-16	2018-04-26
18 CONSTELLATION BRANDS INC		2015-08-14	2018-05-04
40 COLGATE PALMOLIVE CO COM		2018-01-16	2018-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,564		1,556	8
3,994		3,990	4
393		263	130
1,966		2,110	-144
5,839		3,761	2,078
1,744		1,935	-191
1,456		1,240	216
2,180		1,848	332
3,993		2,363	1,630
2,474		3,022	-548

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
			4
			130
			-144
			2,078
			-191
			216
			332
			1,630
			-548

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6	COSTCO WHSL CORP NEW		2017-06-29	2018-05-09
1 5	COSTCO WHSL CORP NEW		2017-01-06	2018-05-09
7	SPLUNK INC		2017-03-01	2018-05-14
6	LAM RESH CORP COM		2017-11-07	2018-05-18
20	3M CO		2015-09-03	2018-05-18
30	AT&T INC		2015-08-04	2018-05-29
10	ABBOTT LABORATORIES		2014-04-08	2018-05-29
12	ABBVIE INC		2017-10-18	2018-05-29
14	ADOBE SYS INC COM		2015-08-04	2018-05-29
10	AGILENT TECHNOLOGIES INC		2017-05-24	2018-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,166		955	211
972		813	159
796		445	351
1,170		1,251	-81
3,981		2,851	1,130
966		1,042	-76
611		379	232
1,191		1,149	42
3,380		1,246	2,134
615		592	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			211
			159
			351
			-81
			1,130
			-76
			232
			42
			2,134
			23

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 ALEXION PHARMACEUTICALS INC		2016-11-04	2018-05-29
1 5 ALIGN TECHNOLOGY INC		2017-06-19	2018-05-29
70 ALLY FINANCIAL INC		2015-01-07	2018-05-29
3 ALPHABET INC/CA		2015-07-17	2018-05-29
3 AMAZON COM INC		2013-09-11	2018-05-29
11 AMERICAN TOWER CORP-CL A		2017-10-31	2018-05-29
9 ANDEAVOR		2017-05-31	2018-05-29
3 APPLE COMPUTER INC COM		2008-07-28	2018-05-29
7 APPLE COMPUTER INC COM		2017-10-17	2018-05-29
80 BANK AMER CORP		2015-02-25	2018-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
461		546	-85
1,623		836	787
1,818		1,617	201
3,205		2,086	1,119
4,835		897	3,938
1,492		1,574	-82
1,280		743	537
563		68	495
1,313		1,122	191
2,304		1,320	984

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	
			-85
			787
			201
			1,119
			3,938
			-82
			537
			495
			191
			984

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 BOEING COMPANY		2018-05-18	2018-05-29
1 20 BRISTOL MYERS SQUIBB CO COM		2013-09-11	2018-05-29
3 BROADCOM INC		2018-03-15	2018-05-29
30 CSX CORP COM		2017-01-13	2018-05-29
11 CELANESE CORP DEL		2013-09-11	2018-05-29
9 CHEVRONTEXACO CORP		2013-09-11	2018-05-29
10 COLGATE PALMOLIVE CO COM		2018-01-16	2018-05-29
40 COMCAST CORP NEW CL A		2017-12-21	2018-05-29
4 CONSTELLATION BRANDS INC		2015-08-14	2018-05-29
40 CORNING INC COM		2017-12-14	2018-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
353		351	2
1,040		1,056	-16
750		802	-52
1,920		1,160	760
1,259		547	712
1,087		1,109	-22
636		756	-120
1,260		1,638	-378
879		511	368
1,065		1,288	-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	
			2
			-16
			-52
			760
			712
			-22
			-120
			-378
			368
			-223

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	COSTCO WHSL CORP NEW		2017-06-29	2018-05-29
1	1 COSTCO WHSL CORP NEW		2016-10-03	2018-05-29
8	DEERE & COMPANY		2017-08-08	2018-05-29
12	DISNEY (WALT) COMPANY HOLDING CO		2017-12-15	2018-05-29
20	DOWDUPONT INC		2014-10-07	2018-05-29
12	ELECTRONIC ARTS		2017-01-25	2018-05-29
2	EQUINIX INC		2017-09-27	2018-05-29
10	EXACT SCIENCES CORP		2018-01-11	2018-05-29
20	EXELON CORP		2015-08-20	2018-05-29
10	EXELON CORP		2017-05-31	2018-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
787		637	150
197		151	46
1,237		1,054	183
1,197		1,332	-135
1,277		1,000	277
1,570		977	593
790		881	-91
528		543	-15
811		683	128
405		364	41

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	
			150
			46
			183
			-135
			277
			593
			-91
			-15
			128
			41

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 EXXON MOBIL CORP		2017-10-25	2018-05-29
1 7 FACEBOOK INC		2013-01-31	2018-05-29
10 HALLIBURTON COMPANY COM		2017-09-27	2018-05-29
20 HARTFORD FINL SVCS GROUP INC COM		2014-10-20	2018-05-29
8 HOME DEPOT INC USD 0 05		2013-09-11	2018-05-29
13 HONEYWELL INTL INC		2013-09-11	2018-05-29
13 ILLINOIS TOOL WORKS INC COM		2014-08-15	2018-05-29
12 J P MORGAN CHASE & CO		2018-03-21	2018-05-29
6 J P MORGAN CHASE & CO		2017-11-21	2018-05-29
7 JOHNSON & JOHNSON COM		2017-08-11	2018-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,562		1,666	-104
1,299		220	1,079
496		455	41
1,031		730	301
1,478		594	884
1,926		1,085	841
1,873		1,142	731
1,264		1,383	-119
632		595	37
833		939	-106

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	
			-104
			1,079
			41
			301
			884
			841
			731
			-119
			37
			-106

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 LAM RESH CORP COM		2017-10-12	2018-05-29
1 10 MGM MIRAGE		2018-04-23	2018-05-29
10 MERCK & CO INC		2014-01-14	2018-05-29
10 MONDELEZ INTERNATIONAL INC		2017-05-12	2018-05-29
30 MONDELEZ INTERNATIONAL INC		2017-12-19	2018-05-29
20 MONSTER BEVERAGE CORP		2014-01-13	2018-05-29
4 NEXTERA ENERGY INC		2018-05-09	2018-05-29
10 NIKE INC CL B		2018-02-14	2018-05-29
20 NUCOR CORP		2013-09-11	2018-05-29
13 NVIDIA CORP		2016-10-18	2018-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,197		1,189	8
313		362	-49
583		525	58
392		449	-57
1,176		1,307	-131
982		465	517
652		634	18
707		679	28
1,255		962	293
3,229		868	2,361

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
			-49
			58
			-57
			-131
			517
			18
			28
			293
			2,361

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 PFIZER INC COM		2017-10-24	2018-05-29
1 9 PHILIP MORRIS INTERNATIONAL		2017-05-12	2018-05-29
1 PHILIP MORRIS INTERNATIONAL		2018-04-17	2018-05-29
6 PIONEER NAT RES CO		2015-02-17	2018-05-29
10 PROCTER & GAMBLE CO COM		2013-09-11	2018-05-29
4 SVB FINL GROUP		2017-07-13	2018-05-29
11 SALESFORCE COM INC		2017-08-03	2018-05-29
30 SCHWAB CHARLES CORP NEW		2015-05-11	2018-05-29
3 SEMPRA ENERGY		2018-01-03	2018-05-29
15 SPLUNK INC		2017-03-01	2018-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
355		364	-9
713		1,001	-288
79		103	-24
1,146		943	203
740		776	-36
1,228		731	497
1,394		993	401
1,657		963	694
316		322	-6
1,623		954	669

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-288
			-24
			203
			-36
			497
			401
			694
			-6
			669

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 STARBUCKS CORP COM		2017-05-25	2018-05-29
1 5 STRYKER CORP		2018-04-18	2018-05-29
30 SYNCHRONY FINANCIAL		2016-10-06	2018-05-29
20 T-MOBILE US INC		2017-06-08	2018-05-29
2 3M CO		2015-09-03	2018-05-29
20 TWENTY FIRST CENTURY FOX INC		2017-03-16	2018-05-29
3 UNITED HEALTH GROUP INC		2016-10-19	2018-05-29
9 UNITED HEALTH GROUP INC		2017-06-26	2018-05-29
10 VALERO ENERGY CORP NEW		2013-09-11	2018-05-29
19 VISA INC		2016-07-20	2018-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,144		1,258	-114
860		825	35
1,032		827	205
1,131		1,314	-183
392		285	107
772		614	158
723		437	286
2,169		1,665	504
1,191		357	834
2,470		1,512	958

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-114
			35
			205
			-183
			107
			158
			286
			504
			834
			958

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 VOYA FINANCIAL INC		2015-10-19	2018-05-29
1 10 WORLDPAY INC		2017-07-12	2018-05-29
20 YUM BRANDS INC		2014-04-24	2018-05-29
2 ALLERGAN PLC		2017-05-31	2018-05-29
5 ALLERGAN PLC		2016-05-19	2018-05-29
10 ATLISSIAN CORP PLC-CLASS A		2018-03-06	2018-05-29
10 EATON CORP PLC		2015-08-03	2018-05-29
20 INGERSOLL-RAND PLC		2013-09-11	2018-05-29
40 INVESCO LTD		2018-03-21	2018-05-29
60 MARVELL TECHNOLOGY GROUP LTD 0 002		2018-01-24	2018-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,510		1,202	308
778		629	149
1,633		1,196	437
300		447	-147
751		1,137	-386
625		592	33
768		522	246
1,773		1,019	754
1,082		1,333	-251
1,319		1,397	-78

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	
			308
			149
			437
			-147
			-386
			33
			246
			754
			-251
			-78

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)
48 ABBVIE INC		2017-10-18	2018-05-31
1 10000 US TREASURY N/B 1% 5/31/18		2013-05-29	2018-05-31
90 TWENTY FIRST CENTURY FOX INC		2017-03-16	2018-06-07
16 STRYKER CORP		2018-04-18	2018-06-12
18 SEMPRA ENERGY		2018-01-03	2018-06-15
15 3M CO		2015-09-03	2018-06-15
58 AGILENT TECHNOLOGIES INC		2015-12-09	2018-06-20
12 VALERO ENERGY CORP NEW		2013-09-11	2018-06-20
52 AGILENT TECHNOLOGIES INC		2015-12-08	2018-06-21
60 HALLIBURTON COMPANY COM		2017-06-21	2018-06-21

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)
4,747		4,597	150
10,000		9,978	22
3,536		2,763	773
2,626		2,641	-15
1,993		1,934	59
3,009		2,138	871
3,647		2,573	1,074
1,391		428	963
3,257		2,144	1,113
2,696		2,601	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			150
			22
			773
			-15
			59
			871
			1,074
			963
			1,113
			95

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
40 HALLIBURTON COMPANY COM		2014-12-31	2018-06-21
1 42 SEMPRA ENERGY		2018-01-03	2018-06-27
30 MONDELEZ INTERNATIONAL INC		2016-10-03	2018-06-29
10 MONDELEZ INTERNATIONAL INC		2017-12-19	2018-06-29
30 STARBUCKS CORP COM		2017-05-25	2018-06-29
90 STARBUCKS CORP COM		2017-07-20	2018-06-29
6 BROADCOM INC		2018-03-15	2018-07-12
14 BROADCOM INC		2013-09-20	2018-07-12
30 T-MOBILE US INC		2017-06-08	2018-07-13
14 ADOBE SYS INC COM		2013-09-11	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,797		1,572	225
4,873		4,513	360
1,234		1,305	-71
411		436	-25
1,463		1,887	-424
4,389		5,119	-730
1,241		1,603	-362
2,896		589	2,307
1,835		1,971	-136
3,585		776	2,809

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	
			225
			360
			-71
			-25
			-424
			-730
			-362
			2,307
			-136
			2,809

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 ALIGN TECHNOLOGY INC		2017-06-19	2018-07-31
1 1 AMAZON COM INC		2013-09-11	2018-07-31
24 STRYKER CORP		2018-03-29	2018-07-31
5 UNITED HEALTH GROUP INC		2016-09-14	2018-07-31
100 ALLY FINANCIAL INC		2015-01-07	2018-08-01
9 NVIDIA CORP		2016-10-18	2018-08-01
90 MARVELL TECHNOLOGY GROUP LTD 0 002		2018-01-24	2018-08-01
30 AT&T INC		2017-10-26	2018-08-02
20 AT&T INC		2015-08-04	2018-08-02
130 ALLY FINANCIAL INC		2015-01-26	2018-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,387		602	785
1,767		299	1,468
3,940		3,887	53
1,274		666	608
2,667		2,239	428
2,215		601	1,614
1,910		2,076	-166
955		1,015	-60
637		695	-58
3,414		2,669	745

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			785
			1,468
			53
			608
			428
			1,614
			-166
			-60
			-58
			745

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 COMCAST CORP NEW CL A		2017-12-21	2018-08-02
1 10 ALEXION PHARMACEUTICALS INC		2016-11-04	2018-08-03
130 ALLY FINANCIAL INC		2016-11-15	2018-08-03
12 ALEXION PHARMACEUTICALS INC		2017-12-08	2018-08-06
9 ALEXION PHARMACEUTICALS INC		2016-11-04	2018-08-06
5 FACEBOOK INC		2013-01-31	2018-08-07
2 LAM RESH CORP COM		2017-10-12	2018-08-07
10 MICRON TECHNOLOGY		2018-05-29	2018-08-07
2 NVIDIA CORP		2016-10-18	2018-08-07
30 NUCOR CORP		2013-09-11	2018-08-09

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)
699		819	-120
1,240		1,366	-126
3,428		2,544	884
1,476		1,378	98
1,107		1,062	45
921		157	764
371		376	-5
532		629	-97
514		134	380
1,914		1,444	470

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	
			-120
			-126
			884
			98
			45
			764
			-5
			-97
			380
			470

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)
40 PROCTER & GAMBLE CO COM		2013-09-11	2018-08-09
1 13 LAM RESH CORP COM		2017-07-27	2018-08-15
5 LAM RESH CORP COM		2017-10-12	2018-08-15
40 MICRON TECHNOLOGY		2016-11-11	2018-08-15
80 MICRON TECHNOLOGY		2018-03-09	2018-08-15
20 ATLISSIAN CORP PLC-CLASS A		2018-03-06	2018-08-15
20 EXXON MOBIL CORP		2018-06-27	2018-08-17
10 EXXON MOBIL CORP		2004-03-19	2018-08-17
10 EXXON MOBIL CORP		2017-10-25	2018-08-17
10 EXACT SCIENCES CORP		2018-01-16	2018-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,260		3,104	156
2,234		2,171	63
859		940	-81
1,902		704	1,198
3,804		4,387	-583
1,552		1,184	368
1,559		1,644	-85
780		419	361
780		833	-53
705		534	171

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	
			156
			63
			-81
			1,198
			-583
			368
			-85
			361
			-53
			171

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20	COMCAST CORP NEW CL A		2017-05-04	2018-08-24
1 30	COMCAST CORP NEW CL A		2017-12-21	2018-08-24
21	SPLUNK INC		2017-03-01	2018-08-24
52	EXXON MOBIL CORP		2003-03-17	2018-09-06
30	T-MOBILE US INC		2017-06-08	2018-09-07
50	MICRON TECHNOLOGY		2016-11-11	2018-09-13
20	EXACT SCIENCES CORP		2018-01-12	2018-09-18
9	UNITED HEALTH GROUP INC		2016-09-14	2018-09-18
8	ADOBE SYS INC COM		2013-09-11	2018-09-19
8	SALESFORCE COM INC		2017-08-03	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)
729		768	-39
1,093		1,228	-135
2,629		1,336	1,293
4,193		1,908	2,285
1,933		1,971	-38
2,156		880	1,276
1,449		1,060	389
2,370		1,199	1,171
2,117		385	1,732
1,223		722	501

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
			-135
			1,293
			2,285
			-38
			1,276
			389
			1,171
			1,732
			501

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 ATLISSIAN CORP PLC-CLASS A		2018-03-05	2018-09-19
1 7 NVIDIA CORP		2016-10-18	2018-09-20
6 ADOBE SYS INC COM		2013-09-11	2018-09-21
30 CORNING INC COM		2017-12-14	2018-09-21
20 CORNING INC COM		2017-07-25	2018-09-21
5 FACEBOOK INC		2013-01-31	2018-09-21
6 NVIDIA CORP		2016-10-13	2018-09-21
4 SALESFORCE COM INC		2017-08-03	2018-09-21
7 SPLUNK INC		2017-03-01	2018-09-21
10 ATLISSIAN CORP PLC-CLASS A		2018-04-20	2018-09-21

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)
900		583	317
1,863		467	1,396
1,569		289	1,280
1,078		966	112
719		642	77
820		157	663
1,585		398	1,187
623		361	262
819		445	374
909		580	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	
			317
			1,396
			1,280
			112
			77
			663
			1,187
			262
			374
			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)
57 ANDEAVOR		2017-02-01	2018-09-27
1 40 AT&T INC		2017-10-26	2018-09-28
10 T-MOBILE US INC		2017-06-08	2018-09-28
30 COLGATE PALMOLIVE CO COM		2018-01-16	2018-10-02
7 GARRETT MOTION INC-WI		2013-09-11	2018-10-02
30 COLGATE PALMOLIVE CO COM		2018-01-16	2018-10-03
3 ADOBE SYS INC COM		2013-09-11	2018-10-08
3 ALIGN TECHNOLOGY INC		2017-06-19	2018-10-08
1 AMAZON COM INC		2013-09-11	2018-10-08
1 COSTCO WHSL CORP NEW		2016-10-03	2018-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,679		4,615	4,064
1,338		1,354	-16
701		657	44
2,021		2,267	-246
119		62	57
2,020		2,267	-247
758		144	614
1,009		452	557
1,839		299	1,540
222		151	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,064
			-16
			44
			-246
			57
			-247
			614
			557
			1,540
			71

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 COSTCO WHSL CORP NEW		2018-10-02	2018-10-08
1 2 HOME DEPOT INC USD 0 05		2018-06-29	2018-10-08
9 ILLINOIS TOOL WORKS INC COM		2014-08-15	2018-10-08
2 NVIDIA CORP		2016-10-13	2018-10-08
6 SPLUNK INC		2017-05-30	2018-10-08
10 ATLISSIAN CORP PLC-CLASS A		2018-04-20	2018-10-08
20 INVESCO LTD		2013-09-11	2018-10-08
10 INVESCO LTD		2018-03-21	2018-10-08
200 INVESCO LTD		2013-09-11	2018-10-11
30 INVESCO LTD		2018-08-01	2018-10-12

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)
666		709	-43
393		393	
1,261		781	480
525		131	394
619		370	249
809		580	229
449		624	-175
224		333	-109
4,036		6,242	-2,206
600		804	-204

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	
			-43
			480
			394
			249
			229
			-175
			-109
			-2,206
			-204

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)
80 INVESCO LTD		2013-09-11	2018-10-12
1 1 ALPHABET INC/CA		2018-07-17	2018-10-15
8 ADOBE SYS INC COM		2013-09-11	2018-10-16
1 ALPHABET INC/CA		2015-08-11	2018-10-16
1 ALPHABET INC/CA		2018-07-17	2018-10-16
13 SALESFORCE COM INC		2013-09-11	2018-10-16
50 ABBOTT LABORATORIES		2014-04-08	2018-10-18
3 ADOBE SYS INC COM		2013-09-11	2018-10-19
4 ALIGN TECHNOLOGY INC		2017-06-19	2018-10-19
1 ALPHABET INC/CA		2015-08-19	2018-10-19

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)
1,600		2,370	-770
1,111		1,212	-101
2,045		385	1,660
1,124		694	430
1,124		1,212	-88
1,895		931	964
3,404		1,894	1,510
745		144	601
1,267		602	665
1,108		691	417

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	
			-770
			-101
			1,660
			430
			-88
			964
			1,510
			601
			665
			417

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 GILEAD SCIENCES INC		2018-06-21	2018-10-19
1 4 SALESFORCE COM INC		2013-09-11	2018-10-19
7 SPLUNK INC		2017-05-30	2018-10-19
14 SALESFORCE COM INC		2013-09-11	2018-10-22
10 SPLUNK INC		2017-05-30	2018-10-22
10 ATLISSIAN CORP PLC-CLASS A		2018-04-20	2018-10-22
1 AMAZON COM INC		2011-05-02	2018-10-23
10 NETFLIX COM INC		2018-08-24	2018-10-29
16 NVIDIA CORP		2016-10-13	2018-10-29
2 ADOBE SYS INC COM		2013-09-11	2018-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
736		714	22
572		200	372
686		432	254
1,966		699	1,267
949		617	332
710		580	130
1,725		201	1,524
2,958		3,672	-714
3,171		1,045	2,126
477		96	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	
			22
			372
			254
			1,267
			332
			130
			1,524
			-714
			2,126
			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)
2 ALPHABET INC/CA		2015-08-19	2018-10-30
1 5 SALESFORCE COM INC		2013-09-11	2018-10-30
4 ALLERGAN PLC		2016-11-30	2018-10-30
11 ALLERGAN PLC		2018-03-15	2018-10-30
5 ELECTRONIC ARTS		2017-01-25	2018-10-31
15 ELECTRONIC ARTS		2018-09-19	2018-10-31
18 APPLE COMPUTER INC COM		2018-08-15	2018-11-02
110 HARTFORD FINL SVCS GROUP INC COM		2014-10-20	2018-11-02
12 RESIDEO TECHNOLOGIES INC-W/I		2013-09-11	2018-11-02
22 SPLUNK INC		2017-05-30	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)
2,077		1,382	695
660		249	411
633		774	-141
1,742		1,822	-80
456		407	49
1,369		1,682	-313
3,717		3,925	-208
4,942		4,013	929
255		179	76
2,085		1,357	728

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	
			695
			411
			-141
			-80
			49
			-313
			-208
			929
			76
			728

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
90 AT&T INC		2015-08-12	2018-11-08
1 40 MARVELL TECHNOLOGY GROUP LTD 0 002		2018-02-01	2018-11-08
28 APPLE COMPUTER INC COM		2018-08-15	2018-11-12
2 GARRETT MOTION INC-WI		2013-09-11	2018-11-13
12 ADOBE SYS INC COM		2013-09-11	2018-11-19
40 NVIDIA CORP		2016-10-13	2018-11-19
20 EXACT SCIENCES CORP		2018-01-12	2018-11-20
5 ILLUMINA INC		2018-07-31	2018-11-20
10 ATASSIAN CORP PLC-CLASS A		2018-04-20	2018-11-20
40 MARVELL TECHNOLOGY GROUP LTD 0 002		2018-02-01	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,793		2,943	-150
667		915	-248
5,443		5,856	-413
3		2	1
2,656		578	2,078
6,032		2,613	3,419
1,298		1,054	244
1,507		1,596	-89
699		580	119
607		876	-269

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	
			-150
			-248
			-413
			1
			2,078
			3,419
			244
			-89
			119
			-269

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)
11 APPLE COMPUTER INC COM		2018-08-15	2018-11-23
1 25000 LLOYDS BANK PLC 2 3% 11/27/18		2014-06-06	2018-11-27
70 ELECTRONIC ARTS		2016-10-28	2018-11-30
10 INTERCONTINENTALEXCHANGE GRO		2017-11-13	2018-11-30
20 INTERCONTINENTALEXCHANGE GRO		2018-02-16	2018-11-30
80 MARVELL TECHNOLOGY GROUP LTD 0 002		2018-04-19	2018-11-30
40 COMCAST CORP NEW CL A		2018-11-12	2018-12-03
9 CONSTELLATION BRANDS INC		2018-06-29	2018-12-06
10 MONSTER BEVERAGE CORP		2014-01-13	2018-12-06
20 MONSTER BEVERAGE CORP		2018-10-02	2018-12-06

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)
1,895		2,301	-406
25,000		25,440	-440
5,890		5,597	293
815		671	144
1,630		1,438	192
1,273		1,726	-453
1,561		1,532	29
1,704		1,990	-286
578		232	346
1,155		1,146	9

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	
			-406
			-440
			293
			144
			192
			-453
			29
			-286
			346
			9

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.)
40 VERIZON COMMUNICATIONS INC		2018-10-29	2018-12-06
1 18 APPLE COMPUTER INC COM		2018-07-12	2018-12-07
20 COMCAST CORP NEW CL A		2017-04-20	2018-12-12
30 COMCAST CORP NEW CL A		2018-11-12	2018-12-12
30 EXELON CORP		2018-08-17	2018-12-19
7 NEXTERA ENERGY INC		2018-08-17	2018-12-19
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,304		2,322	-18
3,053		3,602	-549
740		760	-20
1,110		1,149	-39
1,374		1,368	6
1,231		1,246	-15
			36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-18
			-549
			-20
			-39
			6
			-15

TY 2018 General Explanation Attachment**Name:** FLUHRER R C TW CHARITIES**EIN:** 23-6497916**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	Attachment to Form 990PF Part VIII, Column (b) Title and Average	Hours Per Week Devoted To Position	The compensation reported in column (b) paid to BNY Mellon, N A as Corporate Trustee is calculated based on market value and current fee schedule It is not determined on an hourly basis Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting

TY 2018 Investments - Other Schedule**Name:** FLUHRER R C TW CHARITIES**EIN:** 23-6497916**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
G29183103 EATON CORP PLC	AT COST	3,422	5,493
02079K305 ALPHABET INC/CA	AT COST	6,544	13,584
29444U700 EQUINIX INC	AT COST	7,299	5,994
30063P105 EXACT SCIENCES CORP	AT COST	1,479	1,893
30161N101 EXELON CORP	AT COST	7,480	9,471
912828D80 UNITED STATES TREAS	AT COST	9,990	9,934
912828Q52 UNITED STATES TREASU	AT COST	9,996	9,956
988498101 YUM BRANDS INC	AT COST	6,704	11,030
808513105 SCHWAB CHARLES CORP	AT COST	5,107	6,645
929089100 VOYA FINANCIAL INC	AT COST	4,135	5,620
981558109 WORLDPAY INC	AT COST	5,654	6,879
9128284U1 U S TREASURY NOTE	AT COST	24,891	25,130
166764100 CHEVRONTEXACO CORP	AT COST	8,367	8,268
438516106 HONEYWELL INTL INC	AT COST	6,057	9,777
452308109 ILLINOIS TOOL WORKS	AT COST	5,728	8,362
46625HMN7 JPMORGAN CHASE & CO	AT COST	26,111	24,773
79466L302 SALESFORCE COM INC	AT COST	2,046	5,616
060505104 BANK AMER CORP	AT COST	7,751	11,581
09062X103 BIOGEN IDEC INC	AT COST	4,124	3,611
200340107 COMERICA INC COM	AT COST	8,539	6,182
375558103 GILEAD SCIENCES INC	AT COST	4,996	4,379
452327109 ILLUMINA INC	AT COST	5,106	4,799
9128284N7 UNITED STATES TREAS	AT COST	24,814	25,384
9128284T4 U S TREASURY NOTE	AT COST	24,972	25,083
91913Y100 VALERO ENERGY CORP N	AT COST	2,070	4,348
92826C839 VISA INC	AT COST	7,732	13,326
857477103 STATE ST CORP COM	AT COST	7,885	6,307
87165B103 SYNCHRONY FINANCIAL	AT COST	8,293	7,038
91324P102 UNITED HEALTH GROUP	AT COST	6,929	12,954
G47791101 INGERSOLL-RAND PLC	AT COST	6,111	10,948

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
G5960L103 MEDTRONIC PLC	AT COST	8,742	9,096
219350105 CORNING INC COM	AT COST	7,069	6,948
22160K105 COSTCO WHSL CORP NEW	AT COST	4,135	6,722
478160104 JOHNSON & JOHNSON CO	AT COST	9,773	9,163
872590104 T -MOBILE US INC	AT COST	4,576	4,453
882508104 TEXAS INSTRUMENTS IN	AT COST	10,071	8,694
718172109 PHILIP MORRIS INTERN	AT COST	7,927	8,278
G0177J108 ALLERGAN PLC	AT COST	3,831	3,475
G06242104 ATLISSIAN CORP PLC-C	AT COST	3,298	5,339
G5876H105 MARVELL TECHNOLOGY G	AT COST	3,844	3,076
023135106 AMAZON COM INC	AT COST	3,001	22,530
20030NBD2 COMCAST CORP 3.125%	AT COST	26,054	24,934
26078J100 DOWDUPONT INC	AT COST	4,884	5,348
525ESC2W8 ESC LEHMAN BRTH HLD	AT COST		882
609207105 MONDELEZ INTERNATION	AT COST	10,257	10,008
717081103 PFIZER INC COM	AT COST	9,680	10,913
747525103 QUALCOMM INC	AT COST	10,169	10,244
87612EBE5 TARGET CORP	AT COST	28,812	28,008
912828XU9 UNITED STATES TREAS	AT COST	10,000	9,855
30303M102 FACEBOOK INC	AT COST	10,964	13,633
58933Y105 MERCK & CO INC	AT COST	8,149	10,697
723787107 PIONEER NAT RES CO	AT COST	5,233	4,735
912828XY1 U S TREASURY NOTE	AT COST	24,982	24,981
92343V104 VERIZON COMMUNICATIO	AT COST	9,311	9,557
002824100 ABBOTT LABORATORIES	AT COST	2,273	4,340
00724F101 ADOBE SYS INC COM	AT COST	1,300	6,108
016255101 ALIGN TECHNOLOGY INC	AT COST	2,652	3,770
023135AJ5 AMAZON.COM INC	AT COST	39,286	39,122
026874784 AMERICAN INTERNATION	AT COST	2,377	2,365
244199105 DEERE & COMPANY	AT COST	7,073	8,204

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
254687106 DISNEY (WALT) COMPAN	AT COST	6,386	9,649
437076102 HOME DEPOT INC USD 0	AT COST	4,300	9,106
594918104 MICROSOFT CORP COM	AT COST	13,602	16,150
595112103 MICRON TECHNOLOGY	AT COST	4,145	3,490
65339F101 NEXTERA ENERGY INC	AT COST	9,616	10,082
654106103 NIKE INC CL B	AT COST	8,479	10,231
670346105 NUCOR CORP	AT COST	2,406	2,591
848637104 SPLUNK INC	AT COST	1,477	2,621
101137107 BOSTON SCIENTIFIC CO	AT COST	3,378	3,181
110122108 BRISTOL MYERS SQUIBB	AT COST	3,004	3,639
20030N101 COMCAST CORP NEW CL	AT COST	8,891	10,215
21036P108 CONSTELLATION BRANDS	AT COST	4,207	4,985
03027X100 AMERICAN TOWER CORP-	AT COST	8,796	11,864
032511107 ANADARKO PETE CORP	AT COST	11,502	7,453
037833100 APPLE COMPUTER INC C	AT COST	4,370	12,777
097023105 BOEING COMPANY	AT COST	6,353	5,805
126408103 CSX CORP COM	AT COST	6,188	9,941
126650100 CVS CORP	AT COST	5,416	4,586
150870103 CELANESE CORP DEL	AT COST	3,925	7,108
17275R102 CISCO SYS INC	AT COST	13,260	12,132
45866F104 INTERCONTINENTALEXCH	AT COST	2,527	6,403
46625H100 J P MORGAN CHASE & C	AT COST	11,299	11,129
512807108 LAM RESH CORP COM	AT COST	5,618	4,902
552953101 MGM MIRAGE	AT COST	8,764	6,550
56585A102 MARATHON PETROLEUM C	AT COST	7,524	5,311
61174X109 MONSTER BEVERAGE COR	AT COST	2,735	5,906
64110L106 NETFLIX COM INC	AT COST	4,254	3,212
742718109 PROCTER & GAMBLE CO	AT COST	2,759	2,758
78486Q101 SVB FINL GROUP	AT COST	6,143	6,077

TY 2018 Other Decreases Schedule**Name:** FLUHRER R C TW CHARITIES**EIN:** 23-6497916

Description	Amount
PY RETURN OF CAPITAL ADJUSTMENT	434
ROC ADJUSTMENT ON CY SALES	76

TY 2018 Other Increases Schedule**Name:** FLUHRER R C TW CHARITIES**EIN:** 23-6497916

Description	Amount
COST BASIS ADJUSTMENT	662

TY 2018 Taxes Schedule**Name:** FLUHRER R C TW CHARITIES**EIN:** 23-6497916

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	761	0		0
FEDERAL ESTIMATES - INCOME	1,004	0		0