

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 R M ECCLES & E M ECCLES FDN		<b>A Employer identification number</b> 23-7261807
Number and street (or P O box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L	Room/suite	<b>B Telephone number (see instructions)</b> (412) 768-9969
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>4,034,583</u>	<b>J</b> 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>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	84,422	84,422		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	292,688			
	<b>b</b> Gross sales price for all assets on line 6a	1,474,096			
	<b>7</b> Capital gain net income (from Part IV, line 2)		292,688		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	377,110	377,110			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	44,219	22,109		22,109
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	0
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)				0
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	2,681	323		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	12,086			12,086
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	58,986	22,432	0	34,195
	<b>25</b> Contributions, gifts, grants paid	171,276			171,276
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	230,262	22,432	0	205,471	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	146,848				
<b>b Net investment income</b> (if negative, enter -0-)		354,678			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

<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	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	170,490	204,351	204,351
	<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) . . . . .	813,759	508,403	637,636
	<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) . . . . .	2,485,880	2,904,208	3,192,596
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,470,129	3,616,962	4,034,583	
<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 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 . . . . .	3,418,812	3,616,962	
	<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	51,317			
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	3,470,129	3,616,962		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	3,470,129	3,616,962		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<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>	3,470,129
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	146,848
<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>	3,616,977
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	15
<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>	3,616,962

**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)	2	292,688
<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	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	195,559	4,198,343	0.04658
2016	188,432	3,886,269	0.048487
2015	184,803	4,050,083	0.045629
2014	159,864	4,082,625	0.039157
2013	137,955	3,822,016	0.036095

<b>2</b> Total of line 1, column (d)	2	0.215948
<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	3	0.04319
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,330,124
<b>5</b> Multiply line 4 by line 3	5	187,018
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	3,547
<b>7</b> Add lines 5 and 6	7	190,565
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	205,471

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 categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total amount owed is 1,696.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes 'Yes' and 'No' columns for responses.

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 PNC BANK NA Telephone no (412) 768-9969

Located at 116 ALLEGHENY CENTER MALL PITTSBURGH PA ZIP+4 15212

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

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)**

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

**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>	
<b>Total.</b> 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>	4,396,065
<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>	4,396,065
<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>	4,396,065
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	65,941
<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>	4,330,124
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	216,506

**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>	216,506
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	3,547
<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>	3,547
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	212,959
<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>	212,959
<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>	212,959

**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>	205,471
<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>	205,471
<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>	3,547
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	201,924

**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				212,959
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			171,270	
<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. . . . .	0			
<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. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>205,471</u>				
<b>a</b> Applied to 2017, but not more than line 2a			171,270	
<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. . . . .				34,201
<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) )	0			0
<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	0			
<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 . . . . .				178,758
<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). . . . .	0			
<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) )

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

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

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed  
 PNC Charitable Trust Grant Review C  
 The Tower at PNC Plaza 300 Fifth Av  
 PITTSBURGH, PA 15222  
 (412) 762-5157

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

**c** Any submission deadlines  
 SEE FOOTNOTE

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

**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>				





**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	50 AGILENT TECHNOLOGIES (IPO)		2017-08-18	2018-01-04
1	6 AGILENT TECHNOLOGIES (IPO)		2017-04-24	2018-01-04
	14 AGILENT TECHNOLOGIES (IPO)		2017-04-24	2018-01-04
	20 THERMO ELECTRON CORP COM		2015-08-20	2018-01-04
	46 WYNDHAM WORLDWIDE CORP		2013-03-19	2018-01-04
	99 WYNDHAM WORLDWIDE CORP		2013-03-19	2018-01-05
	25 ABBVIE INC		2017-12-08	2018-01-11
	15 AETNA INC NEW		2013-05-31	2018-01-11
	35 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-01-11
	5 ALPHABET INC/CA-CL A		2015-11-02	2018-01-11

**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)
3,448		3,073	375
414		326	88
971		761	210
3,981		2,660	1,321
5,337		3,328	2,009
11,171		6,219	4,952
2,479		2,400	79
2,754		922	1,832
2,461		1,900	561
5,536		3,720	1,816

**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	
			375
			88
			210
			1,321
			2,009
			4,952
			79
			1,832
			561
			1,816

**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)
35 ALTRIA GROUP INC		2013-05-14	2018-01-11
1 30 AMERICAN WATER WORKS CO INC		2016-02-09	2018-01-11
25 AMGEN INC		2014-08-11	2018-01-11
40 ANALOG DEVICES INC		2017-09-01	2018-01-11
65 APPLE INC		2017-04-28	2018-01-11
50 APPLIED MATERIALS INC		2016-07-13	2018-01-11
45 BANK NEW YORK MELLON CORP COM		2016-04-29	2018-01-11
35 BAXTER INTERNATIONAL INC		2018-01-04	2018-01-11
60 BERRY GLOBAL GROUP INC		2016-08-25	2018-01-11
10 BIOGEN INC		2016-08-02	2018-01-11

**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)
2,461		1,296	1,165
2,533		1,967	566
4,536		3,187	1,349
3,640		3,368	272
11,387		9,338	2,049
2,644		1,295	1,349
2,578		1,805	773
2,394		2,394	
3,591		2,719	872
3,301		2,951	350

**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	
			1,165
			566
			1,349
			272
			2,049
			1,349
			773
			872
			350

**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 BOEING CO		2017-10-20	2018-01-11
1 65 BORG WARNER INC		2017-09-29	2018-01-11
5 BURLINGTON STORES INC		2016-09-01	2018-01-11
25 BURLINGTON STORES INC		2017-03-13	2018-01-11
35 CBS CORP CLASS B WI		2016-08-05	2018-01-11
55 CISCO SYS INC COM		2011-11-14	2018-01-11
35 CITIGROUP INC		2017-07-28	2018-01-11
95 CITIZENS FINANCIAL GROUP		2016-11-14	2018-01-11
115 COMCAST CORPORATION CL A		2014-07-25	2018-01-11
45 CONOCOPHILLIPS		2017-11-06	2018-01-11

**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)
3,252		2,647	605
3,565		3,335	230
605		411	194
3,027		2,350	677
2,003		1,825	178
2,200		1,045	1,155
2,639		2,365	274
4,239		2,914	1,325
4,800		3,151	1,649
2,638		2,410	228

**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	
			605
			230
			194
			677
			178
			1,155
			274
			1,325
			1,649
			228

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
25 CONSTELLATION BRANDS INC CL A		2014-05-19	2018-01-11
1 15 CUMMINS INC		2017-02-21	2018-01-11
50 DOWDUPONT INC REV SPLIT 06/03/19		2016-10-14	2018-01-11
40 FACEBOOK INC		2016-05-06	2018-01-11
15 GENERAL DYNAMICS CORP		2015-05-27	2018-01-11
55 HALLIBURTON CO		2017-01-27	2018-01-11
30 HOME DEPOT INC COM		2012-01-10	2018-01-11
20 HONEYWELL INTL INC		2015-02-02	2018-01-11
20 ILLINOIS TOOL WORKS INC COM		2016-02-17	2018-01-11
55 INTEL CORP		2016-08-22	2018-01-11

**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)
5,500		2,070	3,430
2,750		2,314	436
3,751		2,675	1,076
7,496		4,769	2,727
3,073		2,107	966
2,927		3,201	-274
5,768		3,062	2,706
3,146		1,964	1,182
3,347		1,899	1,448
2,365		1,944	421

**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	
			3,430
			436
			1,076
			2,727
			966
			-274
			2,706
			1,182
			1,448
			421

**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)
725 ISHARES TIPS BOND ETF		2016-08-16	2018-01-11
1 80 J P MORGAN CHASE & CO COM		2014-10-01	2018-01-11
20 JOHNSON & JOHNSON COM		2009-08-05	2018-01-11
15 LAM RESEARCH CORP		2015-06-02	2018-01-11
30 LAUDER ESTEE COS INC CL A		2017-09-29	2018-01-11
20 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-01-11
20 MCDONALDS CORP COM		2017-07-28	2018-01-11
35 MICROSOFT CORP		1996-06-17	2018-01-11
10 MOHAWK INDS INC		2017-08-18	2018-01-11
5 MOHAWK INDS INC		2017-03-13	2018-01-11

**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)
82,047		83,794	-1,747
8,814		5,192	3,622
2,882		1,213	1,669
2,853		1,250	1,603
3,873		3,236	637
2,764		2,724	40
3,465		3,115	350
3,071		418	2,653
2,710		2,487	223
1,355		1,151	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	
			-1,747
			3,622
			1,669
			1,603
			637
			40
			350
			2,653
			223
			204

**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)
65 MORGAN STANLEY		2016-10-21	2018-01-11
1 10 NORTHROP GRUMMAN CORPORATION		2015-02-19	2018-01-11
15 PARKER HANNIFIN CORP		2017-04-07	2018-01-11
30 PEPSICO INC COM		2016-10-19	2018-01-11
90 PFIZER INC COM		2017-11-10	2018-01-11
35 PRICE T ROWE GROUP INC COM		2017-08-28	2018-01-11
65 PROLOGIS INC		2017-06-02	2018-01-11
15 RAYTHEON COMPANY		2016-01-29	2018-01-11
35 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2018-01-11
25 S&P GLOBAL INC		2016-05-23	2018-01-11

**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)
3,505		2,172	1,333
3,089		1,699	1,390
3,111		2,417	694
3,507		3,193	314
3,280		3,154	126
3,917		2,945	972
3,973		3,698	275
2,900		1,909	991
2,443		2,146	297
4,374		2,765	1,609

**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	
			1,333
			1,390
			694
			314
			126
			972
			275
			991
			297
			1,609

**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 SHERWIN-WILLIAMS CO		2017-06-20	2018-01-11
1 15 STANLEY BLACK & DECKER INC		2017-11-07	2018-01-11
40 STATE STR CORP COM		2016-09-08	2018-01-11
15 STRYKER CORP		2017-03-15	2018-01-11
65 SUNTRUST BANKS INC COM		2016-06-23	2018-01-11
40 T-MOBILE US INC		2017-05-01	2018-01-11
45 TEXAS INSTRS INC COM		2015-11-11	2018-01-11
10 THERMO ELECTRON CORP COM		2015-08-20	2018-01-11
60 TOTAL FINA S A		2015-08-12	2018-01-11
45 TRANSCANADA CORP (HOLDING CO) NAME CHANGE 05/09/2019		2017-06-06	2018-01-11

**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)
2,113		1,793	320
2,570		2,496	74
4,191		2,824	1,367
2,379		1,983	396
4,400		2,796	1,604
2,545		2,718	-173
4,963		2,604	2,359
2,062		1,330	732
3,482		3,040	442
2,150		2,130	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			320
			74
			1,367
			396
			1,604
			-173
			2,359
			732
			442
			20

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
40 TYSON FDS INC COM		2017-09-29	2018-01-11
1 20 UNITED RENTALS INC COM		2017-05-25	2018-01-11
15 UNITEDHEALTH GROUP INC COM		2017-01-27	2018-01-11
30 VISA INC CLASS A SHARES		2013-02-11	2018-01-11
55 WEC ENERGY GROUP INC		2009-08-05	2018-01-11
45 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-19	2018-01-11
25 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2018-01-11
1 TRANSCANADA CORP (HOLDING CO) NAME CHANGE 05/09/2019		2017-06-06	2018-01-19
29 TRANSCANADA CORP (HOLDING CO) NAME CHANGE 05/09/2019		2017-06-06	2018-01-19
38 TRANSCANADA CORP (HOLDING CO) NAME CHANGE 05/09/2019		2017-06-05	2018-01-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,198		2,822	376
3,582		2,249	1,333
3,381		2,445	936
3,592		1,183	2,409
3,502		1,192	2,310
4,439		3,593	846
3,109		2,455	654
48		47	1
1,391		1,373	18
1,824		1,791	33

**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	
			376
			1,333
			936
			2,409
			2,310
			846
			654
			1
			18
			33

**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)
19 TRANSCANADA CORP (HOLDING CO) NAME CHANGE 05/09/2019		2017-06-05	2018-01-22
1 98 TRANSCANADA CORP (HOLDING CO) NAME CHANGE 05/09/2019		2017-06-02	2018-01-22
150 CBS CORP CLASS B WI		2016-08-05	2018-02-02
15 HOME DEPOT INC COM		2012-01-10	2018-02-02
10 MOHAWK INDS INC		2016-08-05	2018-02-02
2761 461 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2017-08-17	2018-02-06
2500 257 DIAMOND HILL LONG-SHORT FUND CL I		2014-12-11	2018-02-06
125 PEPSICO INC COM		2016-06-02	2018-02-23
50 PROLOGIS INC		2017-06-02	2018-02-23
147 PROLOGIS INC		2016-10-21	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)
911		895	16
4,700		4,605	95
8,392		7,810	582
2,930		653	2,277
2,713		2,132	581
25,323		23,804	1,519
65,782		57,284	8,498
13,686		12,892	794
3,061		2,844	217
9,000		7,768	1,232

**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	
			16
			95
			582
			2,277
			581
			1,519
			8,498
			794
			217
			1,232

**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)
63 PROLOGIS INC		2016-10-21	2018-02-26
1 24 SHERWIN-WILLIAMS CO		2017-06-19	2018-03-02
1 SHERWIN-WILLIAMS CO		2017-06-19	2018-03-05
55 STANLEY BLACK & DECKER INC		2017-11-03	2018-03-09
1 CITIGROUP INC		2001-01-01	2018-03-14
10 ABBVIE INC		2017-12-08	2018-03-22
5 AETNA INC NEW		2013-05-31	2018-03-22
15 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-03-22
5 ALPHABET INC/CA-CL A		2015-11-02	2018-03-22
15 ALTRIA GROUP INC		2013-05-14	2018-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,854		3,297	557
9,400		8,543	857
389		356	33
8,794		9,006	-212
61			61
990		960	30
848		307	541
1,027		798	229
5,338		3,720	1,618
912		555	357

**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	
			557
			857
			33
			-212
			61
			30
			541
			229
			1,618
			357

**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 AMERICAN WATER WORKS CO INC		2016-02-09	2018-03-22
1 10 AMGEN INC		2014-01-21	2018-03-22
15 ANALOG DEVICES INC		2017-06-14	2018-03-22
30 APPLE INC		2017-04-28	2018-03-22
20 APPLIED MATERIALS INC		2016-07-13	2018-03-22
20 BANK NEW YORK MELLON CORP COM		2016-04-29	2018-03-22
15 BAXTER INTERNATIONAL INC		2018-01-04	2018-03-22
25 BERRY GLOBAL GROUP INC		2016-08-25	2018-03-22
5 BIOGEN INC		2016-08-02	2018-03-22
5 BOEING CO		2017-10-20	2018-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
810		656	154
1,783		1,217	566
1,375		1,248	127
5,150		4,309	841
1,193		518	675
1,057		802	255
997		1,026	-29
1,352		1,133	219
1,379		1,476	-97
1,643		1,323	320

**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	
			154
			566
			127
			841
			675
			255
			-29
			219
			-97
			320

**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 BORG WARNER INC		2017-09-29	2018-03-22
1 10 BURLINGTON STORES INC		2016-09-01	2018-03-22
40 CBRE GROUP INC		2018-02-27	2018-03-22
25 CISCO SYS INC COM		2011-11-14	2018-03-22
15 CITIGROUP INC		2017-07-28	2018-03-22
40 CITIZENS FINANCIAL GROUP		2016-11-14	2018-03-22
50 COMCAST CORPORATION CL A		2011-10-13	2018-03-22
20 CONOCOPHILLIPS		2017-11-06	2018-03-22
10 CONSTELLATION BRANDS INC CL A		2014-05-19	2018-03-22
5 CUMMINS INC		2017-02-21	2018-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,523		1,520	3
1,303		822	481
1,905		1,891	14
1,091		475	616
1,075		1,013	62
1,742		1,227	515
1,679		894	785
1,134		1,071	63
2,254		828	1,426
798		771	27

**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
			481
			14
			616
			62
			515
			785
			63
			1,426
			27

**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)
680 XTRACKERS MSCI JAPAN HEDGED ETF		2015-05-11	2018-03-22
1 1000 XTRACKERS MSCI EUROPE HEDGED ETF		2015-05-11	2018-03-22
20 DOWDUPONT INC REV SPLIT 06/03/19		2016-10-14	2018-03-22
10 EASTMAN CHEM CO		2018-03-06	2018-03-22
15 FACEBOOK INC		2016-05-06	2018-03-22
5 GENERAL DYNAMICS CORP		2015-05-27	2018-03-22
25 HALLIBURTON CO		2017-01-27	2018-03-22
10 HOME DEPOT INC COM		2012-01-10	2018-03-22
10 HONEYWELL INTL INC		2015-02-02	2018-03-22
10 ILLINOIS TOOL WORKS INC COM		2016-02-17	2018-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,257		27,524	733
27,094		29,084	-1,990
1,329		1,070	259
1,055		1,049	6
2,499		1,788	711
1,111		702	409
1,166		1,455	-289
1,775		435	1,340
1,493		982	511
1,650		950	700

**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	
			733
			-1,990
			259
			6
			711
			409
			-289
			1,340
			511
			700

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
25 INTEL CORP		2016-08-22	2018-03-22
1 35 J P MORGAN CHASE & CO COM		2014-10-01	2018-03-22
10 JOHNSON & JOHNSON COM		2009-08-05	2018-03-22
5 LAM RESEARCH CORP		2015-06-02	2018-03-22
15 LAUDER ESTEE COS INC CL A		2017-09-29	2018-03-22
5079 28 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2013-08-21	2018-03-22
10 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-03-22
10 MCDONALDS CORP COM		2017-06-19	2018-03-22
15 MICROSOFT CORP		1996-06-17	2018-03-22
5 MOHAWK INDS INC		2016-08-05	2018-03-22

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,280		884	396
3,924		2,101	1,823
1,292		607	685
1,088		417	671
2,186		1,618	568
95,490		91,224	4,266
1,392		1,362	30
1,585		1,544	41
1,364		116	1,248
1,218		1,066	152

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			396
			1,823
			685
			671
			568
			4,266
			30
			41
			1,248
			152

**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 MORGAN STANLEY		2016-10-21	2018-03-22
1 5 NORTHROP GRUMMAN CORPORATION		2015-02-19	2018-03-22
15 OCCIDENTAL PETE CORP COM		2018-01-19	2018-03-22
10 PARKER HANNIFIN CORP		2017-04-07	2018-03-22
40 PFIZER INC COM		2017-11-10	2018-03-22
15 PRICE T ROWE GROUP INC COM		2017-08-28	2018-03-22
5 RAYTHEON COMPANY		2016-01-29	2018-03-22
15 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2018-03-22
10 S&P GLOBAL INC		2016-05-23	2018-03-22
10 SMUCKER J M CO COM NEW		2018-02-27	2018-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,672		1,003	669
1,728		849	879
983		1,132	-149
1,789		1,611	178
1,439		1,402	37
1,640		1,262	378
1,066		636	430
941		920	21
1,921		1,087	834
1,201		1,282	-81

**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	
			669
			879
			-149
			178
			37
			378
			430
			21
			834
			-81

**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)
15 STATE STR CORP COM		2016-09-08	2018-03-22
1 5 STRYKER CORP		2017-03-15	2018-03-22
30 SUNTRUST BANKS INC COM		2016-06-23	2018-03-22
15 T-MOBILE US INC		2017-05-01	2018-03-22
2594 737 TEMPLETON GLOBAL BOND FUND AD FUND		2011-10-05	2018-03-22
20 TEXAS INSTRS INC COM		2015-11-11	2018-03-22
5 THERMO ELECTRON CORP COM		2015-08-20	2018-03-22
25 TOTAL FINA S A		2015-08-12	2018-03-22
20 TYSON FDS INC COM		2017-09-29	2018-03-22
10 UNITED RENTALS INC COM		2017-05-25	2018-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,551		1,059	492
811		661	150
2,087		1,246	841
923		1,019	-96
30,592		32,567	-1,975
2,114		1,158	956
1,049		665	384
1,419		1,260	159
1,466		1,411	55
1,823		1,124	699

**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	
			492
			150
			841
			-96
			-1,975
			956
			384
			159
			55
			699

**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)
10 UNITEDHEALTH GROUP INC COM		2016-10-27	2018-03-22
1 10 VISA INC CLASS A SHARES		2013-02-11	2018-03-22
25 WEC ENERGY GROUP INC		2009-08-05	2018-03-22
10 WASTE MANAGEMENT INC		2018-03-09	2018-03-22
20 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-19	2018-03-22
10 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2018-03-22
104 479 GOTHAM ABSOLUTE RETURN-INS		2017-08-07	2018-03-23
35 MOHAWK INDS INC		2016-08-05	2018-04-05
1 JPMORGAN CHASE 46625H100		2001-01-01	2018-04-24
45 AETNA INC NEW		2013-05-31	2018-04-26

**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)
2,182		1,525	657
1,216		394	822
1,548		542	1,006
854		869	-15
2,034		1,596	438
1,219		982	237
1,506		1,430	76
8,381		7,461	920
62		25	37
8,056		2,767	5,289

**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	
			657
			822
			1,006
			-15
			438
			237
			76
			920
			37
			5,289

**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)
27 ILLINOIS TOOL WORKS INC COM		2016-02-17	2018-04-26
1 53 ILLINOIS TOOL WORKS INC COM		2016-02-16	2018-04-27
140 ALTRIA GROUP INC		2013-05-14	2018-05-04
105 COMCAST CORPORATION CL A		2011-10-13	2018-05-04
30 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2018-05-04
24 BERRY GLOBAL GROUP INC		2016-08-25	2018-05-15
109 BERRY GLOBAL GROUP INC		2016-08-25	2018-05-15
56 HONEYWELL INTL INC		2015-02-02	2018-05-15
4 HONEYWELL INTL INC		2015-02-02	2018-05-15
32 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,884		2,564	1,320
7,544		4,980	2,564
7,892		5,183	2,709
3,345		1,234	2,111
3,212		2,946	266
1,147		1,088	59
5,186		4,890	296
8,243		5,500	2,743
588		393	195
1,527		1,421	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	
			1,320
			2,564
			2,709
			2,111
			266
			59
			296
			2,743
			195
			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)
31 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-16
1 12 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-16
5 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-17
2 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-17
140 ANALOG DEVICES INC		2017-06-14	2018-05-23
195 HALLIBURTON CO		2017-01-27	2018-06-13
21 SMUCKER J M CO COM NEW		2018-02-27	2018-06-13
22 SMUCKER J M CO COM NEW		2018-02-26	2018-06-14
24 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-15
101 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-15

**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)
1,480		1,343	137
572		520	52
238		217	21
95		87	8
13,221		11,380	1,841
9,331		11,215	-1,884
2,200		2,692	-492
2,286		2,779	-493
1,577		1,276	301
6,657		5,356	1,301

**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	
			137
			52
			21
			8
			1,841
			-1,884
			-492
			-493
			301
			1,301

**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 SMUCKER J M CO COM NEW		2018-02-23	2018-06-15
1 45 CONSTELLATION BRANDS INC CL A		2014-05-19	2018-07-02
31 CUMMINS INC		2017-02-17	2018-07-02
19 CUMMINS INC		2017-02-17	2018-07-03
45 CONSTELLATION BRANDS INC CL A		2014-05-19	2018-07-13
14 GENERAL DYNAMICS CORP		2015-05-27	2018-07-13
6 GENERAL DYNAMICS CORP		2015-05-27	2018-07-13
25 THERMO ELECTRON CORP COM		2015-08-20	2018-07-13
30 GENERAL DYNAMICS CORP		2015-05-27	2018-07-16
20 THERMO ELECTRON CORP COM		2015-08-20	2018-07-16

**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)
5,972		7,110	-1,138
9,672		3,726	5,946
4,094		4,770	-676
2,510		2,894	-384
9,708		3,726	5,982
2,700		1,967	733
1,160		843	317
5,283		3,325	1,958
5,748		4,213	1,535
4,190		2,659	1,531

**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	
			-1,138
			5,946
			-676
			-384
			5,982
			733
			317
			1,958
			1,535
			1,531

**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)
24 PARKER HANNIFIN CORP		2017-04-07	2018-07-27
1 35 STATE STR CORP COM		2016-09-07	2018-07-27
104 STATE STR CORP COM		2016-09-07	2018-07-27
6 STATE STR CORP COM		2016-09-09	2018-07-27
15 TYSON FDS INC COM		2017-09-29	2018-07-27
28 TYSON FDS INC COM		2016-03-11	2018-07-27
8 TYSON FDS INC COM		2016-03-11	2018-07-27
36 PARKER HANNIFIN CORP		2017-04-07	2018-07-30
46 TYSON FDS INC COM		2016-03-11	2018-07-30
53 TYSON FDS INC COM		2016-03-11	2018-07-30

**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)
3,951		3,867	84
3,050		2,471	579
9,051		7,323	1,728
523		422	101
957		1,058	-101
1,787		1,891	-104
511		540	-29
5,934		5,801	133
2,691		3,106	-415
3,138		3,579	-441

**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	
			84
			579
			1,728
			101
			-101
			-104
			-29
			133
			-415
			-441

**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 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2018-08-02
1 60 JOHNSON & JOHNSON COM		2009-08-05	2018-08-16
43 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-16
25 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-16
60 FACEBOOK INC		2016-03-02	2018-08-17
3 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-17
44 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-17
15 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2018-08-23
2 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2018-08-24
63 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-24

**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)
23			23
7,933		3,640	4,293
5,745		4,637	1,108
3,344		2,696	648
10,391		6,766	3,625
404		324	80
5,950		4,744	1,206
973		920	53
132		123	9
4,144		3,854	290

**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	
			23
			4,293
			1,108
			648
			3,625
			80
			1,206
			53
			9
			290

**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)
54 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-27
1 1 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-27
45 LAM RESEARCH CORP		2015-12-18	2018-09-14
37 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-14
5 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-14
60 STRYKER CORP		2017-03-13	2018-09-14
43 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-17
355 ISHARES IBOX \$ INVESTMENT GRADE CORPORATE BOND		2015-05-11	2018-09-19
320 VANGUARD TOTAL BOND MARKET ETF		2009-08-05	2018-09-19
15 ABBVIE INC		2017-12-08	2018-09-20

**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)
3,565		3,297	268
66		61	5
6,890		3,489	3,401
4,831		5,040	-209
651		681	-30
10,246		7,865	2,381
5,580		5,857	-277
40,580		41,968	-1,388
25,091		24,869	222
1,389		1,440	-51

**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	
			268
			5
			3,401
			-209
			-30
			2,381
			-277
			-1,388
			222
			-51

**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 ALPHABET INC/CA-CL A		2015-08-04	2018-09-20
1 5 AMAZON COM INC		2018-05-04	2018-09-20
20 AMERICAN WATER WORKS CO INC		2016-02-09	2018-09-20
15 AMGEN INC		2013-12-31	2018-09-20
45 APPLE INC		2009-08-05	2018-09-20
35 APPLIED MATERIALS INC		2016-07-13	2018-09-20
50 ARCHER DANIELS MIDLAND CO		2018-08-20	2018-09-20
20 AUTOMATIC DATA PROCESSING INC		2018-05-25	2018-09-20
75 BANK OF AMERICA CORP		2018-07-27	2018-09-20
30 BANK NEW YORK MELLON CORP COM		2016-04-29	2018-09-20

**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)
5,954		3,315	2,639
9,721		7,905	1,816
1,770		1,312	458
3,064		1,779	1,285
9,932		2,797	7,135
1,388		906	482
2,512		2,540	-28
2,966		2,612	354
2,347		2,329	18
1,594		1,204	390

**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	
			2,639
			1,816
			458
			1,285
			7,135
			482
			-28
			354
			18
			390

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
25 BAXTER INTERNATIONAL INC		2018-01-04	2018-09-20
1 5 BIOGEN INC		2016-08-02	2018-09-20
5 BOEING CO		2017-10-20	2018-09-20
15 BORG WARNER INC		2017-09-29	2018-09-20
30 BORG WARNER INC		2017-08-21	2018-09-20
30 BRISTOL MYERS SQUIBB CO		2018-09-17	2018-09-20
20 BURLINGTON STORES INC		2016-09-01	2018-09-20
55 CBRE GROUP INC		2018-02-27	2018-09-20
35 CSX CORP COM		2018-09-14	2018-09-20
15 CELANESE CORP		2018-05-16	2018-09-20

**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)
1,940		1,710	230
1,702		1,476	226
1,846		1,323	523
689		760	-71
1,379		1,347	32
1,846		1,840	6
3,137		1,644	1,493
2,511		2,591	-80
2,576		2,580	-4
1,749		1,668	81

**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	
			230
			226
			523
			-71
			32
			6
			1,493
			-80
			-4
			81

**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)
15 CENTENE CORP		2018-04-27	2018-09-20
1 25 CHEVRON CORPORATION		2018-06-13	2018-09-20
60 CISCO SYS INC COM		2018-04-26	2018-09-20
25 CITIGROUP INC		2017-07-28	2018-09-20
65 CITIZENS FINANCIAL GROUP		2016-11-14	2018-09-20
60 COMCAST CORPORATION CL A		2011-10-13	2018-09-20
30 CONOCOPHILLIPS		2017-11-03	2018-09-20
5 COSTCO WHSL CORP NEW COM		2018-07-27	2018-09-20
15 DANAHER CORP		2018-06-15	2018-09-20
35 DOWDUPONT INC REV SPLIT 06/03/19		2015-04-28	2018-09-20

**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)
2,146		1,655	491
2,985		3,180	-195
2,855		2,653	202
1,861		1,689	172
2,666		1,994	672
2,251		705	1,546
2,269		1,598	671
1,169		1,099	70
1,618		1,531	87
2,451		1,805	646

**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	
			491
			-195
			202
			172
			672
			1,546
			671
			70
			87
			646

**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)
15 EASTMAN CHEM CO		2018-03-06	2018-09-20
1 15 FACEBOOK INC		2016-03-02	2018-09-20
5 FEDEX CORPORATION		2018-05-15	2018-09-20
60 FIRST DATA CORP- CLASS A		2018-08-21	2018-09-20
15 HOME DEPOT INC COM		2012-01-10	2018-09-20
35 INTEL CORP		2016-08-19	2018-09-20
55 J P MORGAN CHASE & CO COM		2009-08-05	2018-09-20
25 KOHLS CORP COM		2018-04-05	2018-09-20
20 LILLY ELI & CO		2018-07-13	2018-09-20
15 MCCORMICK & CO INC COM NON VTG		2018-07-13	2018-09-20

**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)
1,497		1,574	-77
2,481		1,643	838
1,229		1,237	-8
1,513		1,519	-6
3,185		653	2,532
1,645		1,236	409
6,534		2,643	3,891
1,923		1,663	260
2,114		1,791	323
1,940		1,785	155

**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	
			-77
			838
			-8
			-6
			2,532
			409
			3,891
			260
			323
			155

**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)
15 MCDONALDS CORP COM		2017-06-19	2018-09-20
1 55 MICROSOFT CORP		2018-09-14	2018-09-20
45 MORGAN STANLEY		2016-10-21	2018-09-20
5 NORTHROP GRUMMAN CORPORATION		2015-02-19	2018-09-20
20 OCCIDENTAL PETE CORP COM		2018-01-19	2018-09-20
60 PFIZER INC COM		2017-11-10	2018-09-20
20 PRICE T ROWE GROUP INC COM		2017-08-28	2018-09-20
5 RAYTHEON COMPANY		2016-01-29	2018-09-20
15 S&P GLOBAL INC		2016-05-20	2018-09-20
40 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-08-27	2018-09-20

**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)
2,407		2,296	111
6,241		6,228	13
2,247		1,504	743
1,507		849	658
1,582		1,509	73
2,618		2,103	515
2,226		1,683	543
1,010		636	374
3,189		1,627	1,562
1,549		1,675	-126

**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	
			111
			13
			743
			658
			73
			515
			543
			374
			1,562
			-126

**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)
45 SUNTRUST BANKS INC COM		2016-06-24	2018-09-20
1 25 T-MOBILE US INC		2017-05-01	2018-09-20
30 TEXAS INSTRS INC COM		2015-11-11	2018-09-20
40 TOTAL FINA S A		2015-08-12	2018-09-20
15 UNITED RENTALS INC COM		2018-09-14	2018-09-20
45 US FOODS HOLDING CORP		2018-06-15	2018-09-20
15 UNITED TECHNOLOGIES CORP COM		2018-07-13	2018-09-20
10 UNITEDHEALTH GROUP INC COM		2016-10-27	2018-09-20
20 VISA INC CLASS A SHARES		2013-02-11	2018-09-20
35 WEC ENERGY GROUP INC		2009-08-05	2018-09-20

**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)
3,182		1,840	1,342
1,720		1,698	22
3,246		1,736	1,510
2,565		1,995	570
2,564		2,520	44
1,436		1,696	-260
2,123		1,943	180
2,671		1,421	1,250
2,971		789	2,182
2,353		759	1,594

**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	
			1,342
			22
			1,510
			570
			44
			-260
			180
			1,250
			2,182
			1,594

**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)
35 WASTE MANAGEMENT INC		2018-03-09	2018-09-20
1 5 WELLCARE HEALTH PLANS, INC		2018-08-20	2018-09-20
30 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-25	2018-09-20
15 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-09-20
570 VANGUARD TOTAL BOND MARKET ETF		2009-08-05	2018-09-25
8 BORG WARNER INC		2017-08-21	2018-10-11
10 BORG WARNER INC		2017-08-21	2018-10-11
39 BORG WARNER INC		2017-08-21	2018-10-11
20 US FOODS HOLDING CORP		2018-06-15	2018-10-11
180 US FOODS HOLDING CORP		2018-06-13	2018-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,211		3,040	171
1,524		1,476	48
2,779		2,362	417
1,972		1,468	504
44,683		44,298	385
312		356	-44
387		445	-58
1,486		1,737	-251
584		748	-164
5,106		6,700	-1,594

**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	
			171
			48
			417
			504
			385
			-44
			-58
			-251
			-164
			-1,594

**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)
56 BORG WARNER INC		2017-08-18	2018-10-12
1 45 BORG WARNER INC		2017-08-18	2018-10-15
7 BORG WARNER INC		2017-08-18	2018-10-15
29 BORG WARNER INC		2017-08-18	2018-10-16
11 BORG WARNER INC		2017-08-18	2018-10-16
2 APPLIED MATERIALS INC		2016-07-13	2018-10-25
138 APPLIED MATERIALS INC		2016-07-13	2018-10-25
126 DOWDUPONT INC REV SPLIT 06/03/19		2015-04-28	2018-10-25
15 DOWDUPONT INC REV SPLIT 06/03/19		2015-04-29	2018-10-25
5 APPLIED MATERIALS INC		2016-07-13	2018-10-26

**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)
2,116		2,491	-375
1,713		2,001	-288
267		311	-44
1,107		1,289	-182
420		489	-69
65		52	13
4,503		3,573	930
6,676		6,494	182
800		773	27
159		129	30

**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	
			-375
			-288
			-44
			-182
			-69
			13
			930
			182
			27
			30

**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 DOWDUPONT INC REV SPLIT 06/03/19		2015-04-29	2018-10-26
1 230 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-02
6 TEXAS INSTRS INC COM		2015-11-11	2018-11-02
124 TEXAS INSTRS INC COM		2015-11-11	2018-11-02
38 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-05
4 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-05
32 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-06
6 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-06
23 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-08
27 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-09

**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)
209		206	3
4,305		5,773	-1,468
571		347	224
11,772		6,991	4,781
701		939	-238
74		99	-25
598		790	-192
112		148	-36
2,493		2,239	254
2,906		2,628	278

**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
			-1,468
			224
			4,781
			-238
			-25
			-192
			-36
			254
			278

**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)
5 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-09
1 5 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-12
29 FEDEX CORPORATION		2018-05-15	2018-11-16
1 FEDEX CORPORATION		2018-05-15	2018-11-16
1 NU SKIN ENTERPRISES 67018T105		2001-01-01	2018-11-23
108 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-08-24	2018-12-13
75 UNITED TECHNOLOGIES CORP COM		2018-07-13	2018-12-13
72 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-08-23	2018-12-14
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)
539		485	54
532		485	47
6,568		7,173	-605
226		247	-21
133		25	108
3,313		4,495	-1,182
8,952		9,713	-761
2,141		2,968	-827
			74,499

**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	
			54
			47
			-605
			-21
			108
			-1,182
			-761
			-827

**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>				
SOUTHERN CLARION COUNTY AMBULANCE 10515 PA-68 RIMERSBURG, PA 16248	NONE	PC	STAIR CHAIR	5,000
RIMERSBURG MEDICAL CENTER PO BOX 366 RIMESBURG, PA 16248	NONE	PC	2017 MEDICAL CENTER SUPPORT	26,000
BRIDGE BUILDERS COMMUNITY FOUNDATION 206 SENECA STREET NATIONAL TRANSIT OIL CITY, PA 16301	NONE	PC	2017 ECCLES LESHER LIBRARY	98,479
<b>Total . . . . . ▶ 3a</b>				171,276

**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>				
UNION ENHANCEMENT FOUNDATION 354 BAKER ST STE 2 RIMESBURG, PA 16248	NONE	PC	2017 ECCLES ELVES	37,297
UNION YOUTH FOOTBALL10112 RT 68E RIMERSBURG, PA 16248	NONE	PC	FOOTBALL UNIFORMS	4,500
<b>Total . . . . . ▶ 3a</b>				171,276

**TY 2018 Investments Corporate Stock Schedule****Name:** R M ECCLES & E M ECCLES FDN**EIN:** 23-7261807**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
COMMON STOCK		

**TY 2018 Investments - Other Schedule****Name:** R M ECCLES & E M ECCLES FDN**EIN:** 23-7261807**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
MUTUAL FUNDS - FIXED INCOME	AT COST	822,841	803,223
MUTUAL FUNDS - EQUITY	AT COST	1,639,802	1,972,091
MUTUAL FUNDS - ALT INVESTMENTS	AT COST	441,565	417,282

**TY 2018 Other Decreases Schedule****Name:** R M ECCLES & E M ECCLES FDN**EIN:** 23-7261807

<b>Description</b>	<b>Amount</b>
ROUNDING ADJ FOR SALES AND TRANSACTIONS	15

**TY 2018 Other Expenses Schedule****Name:** R M ECCLES & E M ECCLES FDN**EIN:** 23-7261807**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES	12,086	0		12,086

**TY 2018 Taxes Schedule****Name:** R M ECCLES & E M ECCLES FDN**EIN:** 23-7261807

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	323	323		0
FEDERAL TAX PAYMENT - PRIOR YE	507	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,851	0		0