

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 SCHULTZ ROBERT		A Employer identification number 24-6021696
Number and street (or P O box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L	Room/suite	B Telephone number (see instructions) (412) 768-5892
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		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 type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" 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>3,631,907</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input 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	92,078	92,078		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	175,269			
	b Gross sales price for all assets on line 6a	1,324,254			
	7 Capital gain net income (from Part IV, line 2)		175,269		
	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)	100				
12 Total. Add lines 1 through 11	267,447	267,347			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	41,660	39,577		2,083
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	7,242	600		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	48,902	40,177	0	2,083
	25 Contributions, gifts, grants paid	153,908			153,908
26 Total expenses and disbursements. Add lines 24 and 25	202,810	40,177	0	155,991	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	64,637				
b Net investment income (if negative, enter -0-)		227,170			
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	60,699	80,668	80,668
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,178,985	1,224,937	1,495,863
	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)	2,073,111	2,071,822	2,055,376
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,312,795	3,377,427	3,631,907	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,299,496	3,359,839	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	13,299	17,588		
30 Total net assets or fund balances (see instructions)	3,312,795	3,377,427		
31 Total liabilities and net assets/fund balances (see instructions) .	3,312,795	3,377,427		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,312,795
2 Enter amount from Part I, line 27a	2	64,637
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	3,377,432
5 Decreases not included in line 2 (itemize) ▶ _____	5	5
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,377,427

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	175,269
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	171,309	3,848,817	0 04451
2016	170,850	3,610,824	0 047316
2015	165,887	3,779,346	0 043893
2014	163,642	3,741,749	0 043734
2013	146,702	3,476,447	0 042199

2 Total of line 1, column (d)	2	0 221652
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 04433
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,959,312
5 Multiply line 4 by line 3	5	175,516
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,272
7 Add lines 5 and 6	7	177,788
8 Enter qualifying distributions from Part XII, line 4	8	155,991

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 fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 868.

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/No columns.

Part VII-A Statements Regarding Activities (continued)

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

14 The books are in care of PNC BANK NA Telephone no (412) 796-2086

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 or authority over a bank, securities, or other financial account in a foreign country.

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

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

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	4,019,726
b	Average of monthly cash balances.	1b	-120
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,019,606
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	4,019,606
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	60,294
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,959,312
6	Minimum investment return. Enter 5% of line 5.	6	197,966

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	197,966
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	4,543
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,543
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	193,423
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	193,423
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	193,423

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	155,991
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	155,991
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	155,991

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				193,423
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			124,024	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>155,991</u>				
a Applied to 2017, but not more than line 2a			124,024	
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.				31,967
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				161,456
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

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

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

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))

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

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

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

Part XVII

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

May the IRS discuss this return with the preparer shown below (see instr)? Yes No

Table for Paid Preparer Use Only with columns: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's EIN, Firm's address, Phone no.

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 75 AGILENT TECHNOLOGIES (IPO)		2017-08-18	2018-01-04
1 8 AGILENT TECHNOLOGIES (IPO)		2017-04-24	2018-01-04
22 AGILENT TECHNOLOGIES (IPO)		2017-04-24	2018-01-04
30 THERMO ELECTRON CORP COM		2015-08-20	2018-01-04
70 WYNDHAM WORLDWIDE CORP		2013-03-18	2018-01-04
150 WYNDHAM WORLDWIDE CORP		2013-03-18	2018-01-05
3 TRANSCANADA CORP (HOLDING CO)		2017-06-06	2018-01-19
52 TRANSCANADA CORP (HOLDING CO)		2017-06-06	2018-01-19
69 TRANSCANADA CORP (HOLDING CO)		2017-06-05	2018-01-19
35 TRANSCANADA CORP (HOLDING CO)		2017-06-05	2018-01-22

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)
5,173		4,610	563
552		435	117
1,526		1,196	330
5,972		3,990	1,982
8,122		4,939	3,183
16,925		9,378	7,547
145		142	3
2,495		2,462	33
3,313		3,261	52
1,678		1,648	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	
			563
			117
			330
			1,982
			3,183
			7,547
			3
			33
			52
			30

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)
181 TRANSCANADA CORP (HOLDING CO)		2017-06-02	2018-01-22
1 1 ALTRIA GROUP INC		2013-05-13	2018-02-01
6 AMERICAN WATER WORKS CO INC		2016-02-09	2018-02-01
2 AMGEN INC		2014-01-17	2018-02-01
9 APPLE INC		2017-04-28	2018-02-01
11 BANK NEW YORK MELLON CORP COM		2016-04-29	2018-02-01
18 BERRY GLOBAL GROUP INC		2016-08-25	2018-02-01
3 BIOGEN INC		2016-08-02	2018-02-01
1 BOEING CO		2017-10-20	2018-02-01
5 BURLINGTON STORES INC		2017-03-13	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,680		8,507	173
70		37	33
492		393	99
369		238	131
1,506		1,293	213
629		441	188
1,066		816	250
1,038		885	153
359		265	94
608		470	138

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	
			173
			33
			99
			131
			213
			188
			250
			153
			94
			138

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)
9 CBS CORP CLASS B WI		2016-08-05	2018-02-01
1 12 CISCO SYS INC COM		2011-11-11	2018-02-01
13 CITIZENS FINANCIAL GROUP		2016-11-14	2018-02-01
10 COMCAST CORPORATION CL A		2011-10-12	2018-02-01
6 CONSTELLATION BRANDS INC CL A		2014-05-16	2018-02-01
1 CUMMINS INC		2017-02-21	2018-02-01
7 HALLIBURTON CO		2017-01-27	2018-02-01
2 ILLINOIS TOOL WORKS INC COM		2016-02-17	2018-02-01
14 INTEL CORP		2016-08-22	2018-02-01
12 J P MORGAN CHASE & CO COM		2014-09-30	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
528		469	59
502		229	273
606		399	207
423		118	305
1,324		493	831
189		154	35
377		407	-30
347		190	157
672		495	177
1,398		761	637

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	
			59
			273
			207
			305
			831
			35
			-30
			157
			177
			637

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 LAUDER ESTEE COS INC CL A		2017-09-29	2018-02-01
1 1 MCDONALDS CORP COM		2017-07-28	2018-02-01
12 MICROSOFT CORP		2003-11-20	2018-02-01
8 MORGAN STANLEY		2016-10-21	2018-02-01
2 PROLOGIS INC		2017-06-02	2018-02-01
4 RAYTHEON COMPANY		2016-01-29	2018-02-01
6 S&P GLOBAL INC		2016-05-24	2018-02-01
1 SHERWIN-WILLIAMS CO		2017-06-20	2018-02-01
1 STATE STR CORP COM		2016-09-08	2018-02-01
14 SUNTRUST BANKS INC COM		2016-06-23	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
405		324	81
173		156	17
1,147		306	841
456		267	189
128		114	14
851		509	342
1,091		667	424
413		359	54
110		71	39
991		602	389

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	
			81
			17
			841
			189
			14
			342
			424
			54
			39
			389

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 T-MOBILE US INC		2017-05-01	2018-02-01
1 11 TEXAS INSTRS INC COM		2015-11-11	2018-02-01
5 UNITED RENTALS INC COM		2017-05-25	2018-02-01
3 UNITEDHEALTH GROUP INC COM		2017-01-27	2018-02-01
4 VISA INC CLASS A SHARES		2013-02-08	2018-02-01
3 WEC ENERGY GROUP INC		2009-02-26	2018-02-01
1 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-19	2018-02-01
5 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2018-02-01
266 CBS CORP CLASS B WI		2016-08-05	2018-02-02
30 HOME DEPOT INC COM		2012-01-09	2018-02-02

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)
192		204	-12
1,216		637	579
908		562	346
707		489	218
500		158	342
188		62	126
104		80	24
667		491	176
14,883		13,851	1,032
5,861		2,105	3,756

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	
			-12
			579
			346
			218
			342
			126
			24
			176
			1,032
			3,756

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 MOHAWK INDS INC		2017-08-18	2018-02-02
1 10 MOHAWK INDS INC		2017-03-13	2018-02-02
225 PEPSICO INC COM		2016-06-02	2018-02-23
224 PROLOGIS INC		2016-10-21	2018-02-23
138 PROLOGIS INC		2017-06-02	2018-02-23
116 PROLOGIS INC		2016-10-21	2018-02-26
43 SHERWIN-WILLIAMS CO		2017-06-19	2018-03-02
1 SHERWIN-WILLIAMS CO		2017-06-19	2018-03-05
105 STANLEY BLACK & DECKER INC		2017-11-03	2018-03-09
75 MOHAWK INDS INC		2016-08-05	2018-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,070		3,731	339
2,713		2,301	412
24,634		23,261	1,373
13,714		11,844	1,870
8,449		7,850	599
7,096		6,071	1,025
16,841		15,312	1,529
389		356	33
16,788		17,251	-463
17,960		15,988	1,972

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	
			339
			412
			1,373
			1,870
			599
			1,025
			1,529
			33
			-463
			1,972

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 JPMORGAN CHASE 46625H100		2001-01-01	2018-04-24
1 100 AETNA INC NEW		2013-05-30	2018-04-26
54 ILLINOIS TOOL WORKS INC COM		2016-02-17	2018-04-26
104 ILLINOIS TOOL WORKS INC COM		2016-02-16	2018-04-27
279 ALTRIA GROUP INC		2013-05-13	2018-05-04
200 COMCAST CORPORATION CL A		2011-10-12	2018-05-04
45 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2018-05-04
48 BERRY GLOBAL GROUP INC		2016-08-25	2018-05-15
222 BERRY GLOBAL GROUP INC		2016-08-25	2018-05-15
121 HONEYWELL INTL INC		2015-02-02	2018-05-15

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)
74		25	49
17,903		6,159	11,744
7,769		5,128	2,641
14,804		9,788	5,016
15,728		10,317	5,411
6,372		2,369	4,003
4,818		4,418	400
2,293		2,175	118
10,563		10,011	552
17,811		11,884	5,927

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	
			49
			11,744
			2,641
			5,016
			5,411
			4,003
			400
			118
			552
			5,927

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)
9 HONEYWELL INTL INC		2015-02-02	2018-05-15
1 65 BERRY GLOBAL GROUP INC		2016-10-14	2018-05-16
64 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-16
24 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-16
10 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-17
4 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-17
6580 497 TEMPLETON GLOBAL BOND FUND AD FUND		2013-06-06	2018-05-18
285 ANALOG DEVICES INC		2017-06-14	2018-05-23
10 ABBVIE INC		2017-12-08	2018-06-07
15 AGILENT TECHNOLOGIES (IPO)		2017-04-24	2018-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,324		884	440
3,102		2,898	204
3,055		2,792	263
1,144		1,040	104
475		433	42
190		173	17
76,926		86,119	-9,193
26,914		23,370	3,544
999		960	39
988		815	173

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	
			440
			204
			263
			104
			42
			17
			-9,193
			3,544
			39
			173

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		2015-11-02	2018-06-07
1 20 AMERICAN WATER WORKS CO INC		2016-02-09	2018-06-07
10 AMGEN INC		2014-01-17	2018-06-07
25 APPLE INC		2017-04-28	2018-06-07
20 APPLIED MATERIALS INC		2016-07-13	2018-06-07
10 AUTOMATIC DATA PROCESSING INC		2018-05-25	2018-06-07
20 BANK NEW YORK MELLON CORP COM		2016-04-29	2018-06-07
20 BAXTER INTERNATIONAL INC		2018-01-04	2018-06-07
5 BIOGEN INC		2016-08-02	2018-06-07
5 BOEING CO		2017-10-20	2018-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,712		3,720	1,992
1,585		1,312	273
1,838		1,191	647
4,843		3,592	1,251
1,016		518	498
1,351		1,306	45
1,153		802	351
1,504		1,368	136
1,529		1,476	53
1,859		1,323	536

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	
			1,992
			273
			647
			1,251
			498
			45
			351
			136
			53
			536

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 BORG WARNER INC		2017-09-29	2018-06-07
1 10 BURLINGTON STORES INC		2017-03-13	2018-06-07
35 CBRE GROUP INC		2018-02-28	2018-06-07
10 CELANESE CORP		2018-05-16	2018-06-07
10 CENTENE CORP		2018-04-27	2018-06-07
40 CISCO SYS INC COM		2018-04-26	2018-06-07
15 CITIGROUP INC		2017-07-28	2018-06-07
50 CITIZENS FINANCIAL GROUP		2016-11-14	2018-06-07
35 COMCAST CORPORATION CL A		2011-10-12	2018-06-07
20 CONOCOPHILLIPS		2017-11-06	2018-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,522		1,549	-27
1,567		940	627
1,683		1,659	24
1,180		1,112	68
1,191		1,103	88
1,771		1,769	2
1,032		1,013	19
2,131		1,534	597
1,138		414	724
1,377		1,071	306

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	
			-27
			627
			24
			68
			88
			2
			19
			597
			724
			306

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 CONSTELLATION BRANDS INC CL A		2014-05-16	2018-06-07
1 5 CUMMINS INC		2017-02-21	2018-06-07
20 DOWDUPONT INC		2016-10-14	2018-06-07
10 EASTMAN CHEM CO		2018-03-06	2018-06-07
15 FACEBOOK INC		2016-05-06	2018-06-07
5 FEDEX CORPORATION		2018-05-15	2018-06-07
5 GENERAL DYNAMICS CORP		2015-05-27	2018-06-07
25 HALLIBURTON CO		2017-01-27	2018-06-07
10 HOME DEPOT INC COM		2012-01-09	2018-06-07
20 INTEL CORP		2016-08-22	2018-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,247		822	1,425
721		771	-50
1,397		1,070	327
1,091		1,049	42
2,840		1,788	1,052
1,299		1,237	62
1,013		702	311
1,229		1,455	-226
1,957		432	1,525
1,130		707	423

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	
			1,425
			-50
			327
			42
			1,052
			62
			311
			-226
			1,525
			423

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 J P MORGAN CHASE & CO COM		2014-09-30	2018-06-07
1 5 JOHNSON & JOHNSON COM		2002-07-19	2018-06-07
15 KOHLS CORP COM		2018-04-05	2018-06-07
5 LAM RESEARCH CORP		2015-06-02	2018-06-07
15 LAUDER ESTEE COS INC CL A		2017-09-29	2018-06-07
10 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-06-07
10 MCDONALDS CORP COM		2017-07-28	2018-06-07
15 MICROSOFT CORP		2003-11-20	2018-06-07
30 MORGAN STANLEY		2016-10-21	2018-06-07
5 NORTHROP GRUMMAN CORPORATION		2015-02-19	2018-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,897		2,114	1,783
613		208	405
1,171		998	173
941		417	524
2,232		1,618	614
1,410		1,362	48
1,652		1,558	94
1,533		383	1,150
1,577		1,003	574
1,688		849	839

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	
			1,783
			405
			173
			524
			614
			48
			94
			1,150
			574
			839

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 OCCIDENTAL PETE CORP COM		2018-01-19	2018-06-07
1 5 PARKER HANNIFIN CORP		2017-04-07	2018-06-07
40 PFIZER INC COM		2017-11-10	2018-06-07
15 PRICE T ROWE GROUP INC COM		2017-08-28	2018-06-07
5 RAYTHEON COMPANY		2016-01-29	2018-06-07
15 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2018-06-07
10 S&P GLOBAL INC		2016-05-23	2018-06-07
10 SMUCKER J M CO COM NEW		2018-02-27	2018-06-07
15 STATE STR CORP COM		2016-09-08	2018-06-07
5 STRYKER CORP		2017-03-15	2018-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,305		1,132	173
876		806	70
1,458		1,402	56
1,898		1,262	636
1,068		636	432
1,051		920	131
2,062		1,091	971
995		1,282	-287
1,511		1,059	452
895		661	234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			173
			70
			56
			636
			432
			131
			971
			-287
			452
			234

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 SUNTRUST BANKS INC COM		2016-06-23	2018-06-07
1 20 T-MOBILE US INC		2017-05-01	2018-06-07
20 TEXAS INSTRS INC COM		2015-11-11	2018-06-07
5 THERMO ELECTRON CORP COM		2015-08-20	2018-06-07
25 TOTAL FINA S A		2015-08-12	2018-06-07
20 TYSON FDS INC COM		2017-09-29	2018-06-07
15 UNITED RENTALS INC COM		2017-05-25	2018-06-07
5 UNITEDHEALTH GROUP INC COM		2017-01-27	2018-06-07
15 VISA INC CLASS A SHARES		2013-02-08	2018-06-07
35 WEC ENERGY GROUP INC		2009-02-26	2018-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,770		1,075	695
1,157		1,359	-202
2,359		1,158	1,201
1,091		665	426
1,555		1,267	288
1,391		1,411	-20
2,511		1,687	824
1,248		815	433
2,025		591	1,434
2,074		722	1,352

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
			-202
			1,201
			426
			288
			-20
			824
			433
			1,434
			1,352

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 WASTE MANAGEMENT INC		2018-03-09	2018-06-07
1 15 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-19	2018-06-07
10 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2018-06-07
378 HALLIBURTON CO		2017-01-27	2018-06-13
41 SMUCKER J M CO COM NEW		2018-02-27	2018-06-13
43 SMUCKER J M CO COM NEW		2018-02-26	2018-06-14
48 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-15
197 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-15
111 SMUCKER J M CO COM NEW		2018-02-23	2018-06-15
80 CONSTELLATION BRANDS INC CL A		2014-05-15	2018-07-02

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)
1,672		1,737	-65
1,461		1,198	263
1,049		982	67
18,087		21,783	-3,696
4,295		5,256	-961
4,469		5,445	-976
3,155		2,571	584
12,984		10,451	2,533
11,630		13,852	-2,222
17,195		6,508	10,687

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	
			-65
			263
			67
			-3,696
			-961
			-976
			584
			2,533
			-2,222
			10,687

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)
58 CUMMINS INC		2017-02-17	2018-07-02
1 36 CUMMINS INC		2017-02-17	2018-07-03
89 CONSTELLATION BRANDS INC CL A		2014-05-15	2018-07-13
27 GENERAL DYNAMICS CORP		2015-05-27	2018-07-13
12 GENERAL DYNAMICS CORP		2015-05-27	2018-07-13
48 THERMO ELECTRON CORP COM		2015-08-20	2018-07-13
61 GENERAL DYNAMICS CORP		2015-05-27	2018-07-16
37 THERMO ELECTRON CORP COM		2015-08-20	2018-07-16
48 PARKER HANNIFIN CORP		2017-04-07	2018-07-27
67 STATE STR CORP COM		2016-09-08	2018-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,660		8,941	-1,281
4,755		5,484	-729
19,200		7,084	12,116
5,207		3,793	1,414
2,319		1,686	633
10,143		6,383	3,760
11,688		8,567	3,121
7,752		4,920	2,832
7,901		7,734	167
5,839		4,730	1,109

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	
			-1,281
			-729
			12,116
			1,414
			633
			3,760
			3,121
			2,832
			167
			1,109

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)
201 STATE STR CORP COM		2016-09-07	2018-07-27
1 11 STATE STR CORP COM		2016-09-09	2018-07-27
82 TYSON FDS INC COM		2017-09-29	2018-07-27
8 TYSON FDS INC COM		2016-03-11	2018-07-27
8 TYSON FDS INC COM		2017-09-29	2018-07-27
72 PARKER HANNIFIN CORP		2017-04-07	2018-07-30
89 TYSON FDS INC COM		2016-03-11	2018-07-30
103 TYSON FDS INC COM		2016-03-11	2018-07-30
125 JOHNSON & JOHNSON COM		2002-07-19	2018-08-16
82 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-16

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)
17,494		14,160	3,334
958		774	184
5,234		5,785	-551
511		540	-29
511		564	-53
11,868		11,601	267
5,207		6,010	-803
6,099		6,956	-857
16,527		5,196	11,331
10,956		8,844	2,112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,334
			184
			-551
			-29
			-53
			267
			-803
			-857
			11,331
			2,112

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-16
1 110 FACEBOOK INC		2016-03-02	2018-08-17
5 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-17
83 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-17
30 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2018-08-23
5 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2018-08-24
119 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-24
104 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-27
2 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-27
95 LAM RESEARCH CORP		2015-06-02	2018-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,287		5,068	1,219
19,050		12,630	6,420
674		539	135
11,223		8,950	2,273
1,946		1,839	107
330		307	23
7,828		7,290	538
6,866		6,349	517
132		122	10
14,545		7,483	7,062

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	
			1,219
			6,420
			135
			2,273
			107
			23
			538
			517
			10
			7,062

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)
70 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-14
1 9 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-14
110 STRYKER CORP		2017-03-13	2018-09-14
81 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-17
1647 302 HARBOR FD INTL FD		2013-10-15	2018-10-01
73 57 HARBOR FD INTL FD		2017-12-18	2018-10-01
8185 54 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2013-10-15	2018-10-04
8 651 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2017-12-13	2018-10-04
19 BORG WARNER INC		2017-09-29	2018-10-11
24 BORG WARNER INC		2017-09-29	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)
9,139		9,535	-396
1,171		1,226	-55
18,785		14,437	4,348
10,512		11,034	-522
105,526		114,346	-8,820
4,713		4,938	-225
156,835		151,514	5,321
166		173	-7
741		976	-235
929		1,233	-304

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	
			-396
			-55
			4,348
			-522
			-8,820
			-225
			5,321
			-7
			-235
			-304

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)
91 BORG WARNER INC		2017-08-22	2018-10-11
1 47 US FOODS HOLDING CORP		2018-06-19	2018-10-11
423 US FOODS HOLDING CORP		2018-06-13	2018-10-11
130 BORG WARNER INC		2017-08-21	2018-10-12
105 BORG WARNER INC		2017-08-18	2018-10-15
17 BORG WARNER INC		2017-08-18	2018-10-15
68 BORG WARNER INC		2017-08-18	2018-10-16
26 BORG WARNER INC		2017-08-18	2018-10-16
4 APPLIED MATERIALS INC		2016-07-13	2018-10-25
335 APPLIED MATERIALS INC		2016-07-13	2018-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,468		4,588	-1,120
1,371		1,780	-409
11,999		15,762	-3,763
4,912		5,804	-892
3,997		4,670	-673
649		756	-107
2,595		3,023	-428
992		1,155	-163
130		104	26
10,931		8,674	2,257

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	
			-1,120
			-409
			-3,763
			-892
			-673
			-107
			-428
			-163
			26
			2,257

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)
294 DOWDUPONT INC		2015-04-28	2018-10-25
1 36 DOWDUPONT INC		2015-04-28	2018-10-25
11 APPLIED MATERIALS INC		2016-07-13	2018-10-26
10 DOWDUPONT INC		2015-04-29	2018-10-26
527 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-02
14 TEXAS INSTRS INC COM		2015-11-11	2018-11-02
295 TEXAS INSTRS INC COM		2015-11-11	2018-11-02
87 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-05
9 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-05
73 FIRST DATA CORP- CLASS A		2018-08-17	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)
15,578		15,272	306
1,919		1,855	64
349		285	64
522		515	7
9,864		13,264	-3,400
1,332		810	522
28,006		16,781	11,225
1,605		2,149	-544
166		222	-56
1,364		1,803	-439

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	
			306
			64
			64
			7
			-3,400
			522
			11,225
			-544
			-56
			-439

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)
14 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-06
1 57 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-08
69 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-09
12 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-09
12 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-12
71 FEDEX CORPORATION		2018-05-15	2018-11-16
4 FEDEX CORPORATION		2018-05-15	2018-11-16
1 NU SKIN ENTERPRISES 67018T105		2001-01-01	2018-11-23
252 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-08-24	2018-12-13
170 UNITED TECHNOLOGIES CORP COM		2018-07-13	2018-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
261		346	-85
6,178		5,586	592
7,426		6,717	709
1,294		1,168	126
1,276		1,164	112
16,079		17,560	-1,481
904		989	-85
260		25	235
7,730		10,516	-2,786
20,290		22,015	-1,725

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
			592
			709
			126
			112
			-1,481
			-85
			235
			-2,786
			-1,725

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)
168 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-08-23	2018-12-14
1 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	Gain or (loss) (h) (e) plus (f) minus (g)
4,996		6,929	-1,933
			21,686

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	
			-1,933

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
MUHLENBERG COLLEGE 2400 W CHEW STREET ALLENTOWN, PA 18104	NONE	PC	GENERAL SUPPORT	38,202
ST PETERS LUTHERAN CHURCH 1000 TAYLOR AVENUE SCRANTON, PA 18510	NONE	PC	GENERAL SUPPORT	38,852
DIAKON LUTHERAN MINISTRIES 1022 N UNION STREET MIDDLETOWN, PA 17057	NONE	PC	GENERAL SUPPORT	38,202
Total ▶ 3a				153,908

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SILVER SPRINGS-MARTIN LUTHER SCHOOL 512 W TOWNSHIP LINE ROAD PLYMOUTH MEETING, PA 19462	NONE	PC	GENERAL SUPPORT	19,101
GERMANTOWN HOME 6970 GERMANTOWN AVENUE PHILADELPHIA, PA 19119	NONE	PC	GENERAL SUPPORT	19,101
FRIENDSHIP HOUSE 1509 MAPLE STREET SCRANTON, PA 18505	NONE	PC	GENERAL SUPPORT	450
Total ▶ 3a				153,908

TY 2018 Investments - Other Schedule**Name:** SCHULTZ ROBERT**EIN:** 24-6021696**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	1,200,439	1,179,266
MUTUAL FUNDS - EQUITY	AT COST	871,383	876,110

TY 2018 Other Decreases Schedule**Name:** SCHULTZ ROBERT**EIN:** 24-6021696

Description	Amount
ADJ FOR ROUNDING TRANSACTIONS AND SALES	5

TY 2018 Other Income Schedule**Name:** SCHULTZ ROBERT**EIN:** 24-6021696**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RECOVERY OF GRANTS	100	0	

TY 2018 Taxes Schedule**Name:** SCHULTZ ROBERT**EIN:** 24-6021696

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	600	600		0
FEDERAL TAX PAYMENT - PRIOR YE	2,967	0		0
FEDERAL ESTIMATES - PRINCIPAL	3,675	0		0