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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation
M L MASON MEM FD SCH A - MUT FDS

A Employer identification number
25-6020713

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) 768-5898

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 15212

C If exemption application is pending, check here

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

D 1. Foreign organizations, check here

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

H Check type of organization

☐ Section 501(c)(3) exempt private foundation

☒ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 22,630,054

J Accounting method

☐ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check <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	449,730	449,730	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	1,791,049		
	b Gross sales price for all assets on line 6a			
		9,895,511		
	7 Capital gain net income (from Part IV, line 2)		1,791,049	
	8 Net short-term capital gain			0
	9 Income modifications			
Operating and Administrative Expenses	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)	4,997		
	12 Total. Add lines 1 through 11	2,245,776	2,240,779	
	13 Compensation of officers, directors, trustees, etc	148,515	74,258	74,257
	14 Other employee salaries and wages		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)	39,684	4,184	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	188,199	78,442	0	
25 Contributions, gifts, grants paid	1,068,215		1,068,215	
26 Total expenses and disbursements. Add lines 24 and 25	1,256,414	78,442	0	
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	989,362			
b Net investment income (if negative, enter -0-)		2,162,337		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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	224,702	425,584		425,584	
	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)	7,833,533	8,267,922		9,782,578	
	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)	11,706,655	12,060,749		12,421,892	
	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)	19,764,890	20,754,255		22,630,054		
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	19,712,813	20,690,155			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	52,077	64,100			
	30	Total net assets or fund balances (see instructions)	19,764,890	20,754,255			
31	Total liabilities and net assets/fund balances (see instructions) .	19,764,890	20,754,255				

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	19,764,890
2	Enter amount from Part I, line 27a	2	989,362
3	Other increases not included in line 2 (itemize) ▶ _____	3	3
4	Add lines 1, 2, and 3	4	20,754,255
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	20,754,255

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,791,049
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	1,094,460	23,836,630	0 045915
2016	1,099,807	22,345,472	0 049218
2015	639,331	14,015,292	0 045617
2014	587,762	13,392,101	0 043889
2013	538,639	12,441,750	0 043293

2 Total of line 1, column (d)	2	0 227932
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 045586
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	24,731,418
5 Multiply line 4 by line 3	5	1,127,406
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	21,623
7 Add lines 5 and 6	7	1,149,029
8 Enter qualifying distributions from Part XII, line 4 ,	8	1,142,472

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	43,247
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	43,247
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	43,247
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	43,352
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	43,352
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	105
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 105 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ PNC BANK NA Telephone no ▶ (412) 768-5898			

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 ▶ <input checked="" type="checkbox"/>	15		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK NA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 30	148,515		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	25,108,039
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	25,108,039
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	25,108,039
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	376,621
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	24,731,418
6	Minimum investment return. Enter 5% of line 5.	6	1,236,571

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	1,236,571
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	43,247
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	43,247
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,193,324
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,193,324
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	1,193,324

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	1,142,472
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	1,142,472
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	1,142,472

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				1,193,324
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			179,529	
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>1,142,472</u>				
a Applied to 2017, but not more than line 2a			179,529	
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.				962,943
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				230,381
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 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> PRESBYTERIAN SENIORCARE 1215 HULTON ROAD OAKMONT, PA 151391196	NONE	PC	GENERAL SUPPORT	427,286
EASTMINSTER PRESBY CHURCH OF PITTSBURGH 250 NORTH HIGHLAND MALL PITTSBURGH, PA 152063026	NONE	PC	GENERAL SUPPORT	640,929
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	449,730	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,791,049	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND _____			14	4,997	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				2,245,776	

13 Total. Add line 12, columns (b), (d), and (e).	13	2,245,776
(See worksheet in line 13 instructions to verify calculations)		

[illegible]

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

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

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	*****	2019-04-11	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	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			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 220 ABBVIE INC		2017-12-08	2018-01-03
1 110 AETNA INC NEW		2013-05-30	2018-01-03
410 AGILENT TECHNOLOGIES (IPO)		2017-08-18	2018-01-03
60 ALPHABET INC/CA-CL A		2015-11-02	2018-01-03
310 ALTRIA GROUP INC		2013-05-13	2018-01-03
220 AMERICAN WATER WORKS CO INC		2016-02-09	2018-01-03
190 AMGEN INC		2014-01-17	2018-01-03
320 ANALOG DEVICES INC		2017-09-01	2018-01-03
520 APPLE INC		2017-04-28	2018-01-03
410 APPLIED MATERIALS INC		2016-07-13	2018-01-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
21,903		21,119	784
19,986		6,775	13,211
28,381		25,202	3,179
65,560		44,645	20,915
21,830		11,465	10,365
19,436		14,427	5,009
34,373		23,276	11,097
29,138		26,942	2,196
89,928		74,704	15,224
22,052		10,616	11,436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			784
			13,211
			3,179
			20,915
			10,365
			5,009
			11,097
			2,196
			15,224
			11,436

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)
360 BANK NEW YORK MELLON CORP COM		2016-04-29	2018-01-03
1 480 BERRY GLOBAL GROUP INC		2016-08-25	2018-01-03
100 BIOGEN INC		2016-08-02	2018-01-03
90 BOEING CO		2017-10-20	2018-01-03
570 BORG WARNER INC		2017-09-29	2018-01-03
240 BURLINGTON STORES INC		2017-03-13	2018-01-03
300 CBS CORP CLASS B WI		2016-08-05	2018-01-03
440 CISCO SYS INC COM		2011-11-11	2018-01-03
320 CITIGROUP INC		2017-07-28	2018-01-03
780 CITIZENS FINANCIAL GROUP		2016-11-14	2018-01-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,477		14,442	5,035
28,533		21,753	6,780
33,958		29,513	4,445
26,621		23,820	2,801
29,616		29,278	338
29,024		22,562	6,462
17,727		15,640	2,087
17,152		8,389	8,763
23,889		21,619	2,270
33,669		23,929	9,740

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,035
			6,780
			4,445
			2,801
			338
			6,462
			2,087
			8,763
			2,270
			9,740

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)
950 COMCAST CORPORATION CL A		2011-10-12	2018-01-03
1 370 CONOCOPHILLIPS		2017-11-06	2018-01-03
200 CONSTELLATION BRANDS INC CL A		2014-05-16	2018-01-03
110 CUMMINS INC		2017-02-21	2018-01-03
410 DOWDUPONT INC		2016-10-14	2018-01-03
330 FACEBOOK INC		2016-05-06	2018-01-03
120 GENERAL DYNAMICS CORP		2015-05-27	2018-01-03
450 HALLIBURTON CO		2017-01-27	2018-01-03
230 HOME DEPOT INC COM		2012-01-09	2018-01-03
150 HONEYWELL INTL INC		2015-02-02	2018-01-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
38,133		17,462	20,671
20,746		19,817	929
45,504		16,438	29,066
19,598		16,968	2,630
29,803		21,937	7,866
60,734		39,345	21,389
24,136		16,859	7,277
22,760		26,186	-3,426
43,373		15,598	27,775
22,869		14,732	8,137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			20,671
			929
			29,066
			2,630
			7,866
			21,389
			7,277
			-3,426
			27,775
			8,137

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)
180 ILLINOIS TOOL WORKS INC COM			2016-02-17	2018-01-03
1 450 INTEL CORP			2016-08-22	2018-01-03
650 J P MORGAN CHASE & CO COM			2003-08-12	2018-01-03
140 JOHNSON & JOHNSON COM			2009-03-30	2018-01-03
110 LAM RESEARCH CORP			2015-06-02	2018-01-03
260 LAUDER ESTEE COS INC CL A			2017-09-29	2018-01-03
15 273 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I			2017-12-13	2018-01-03
14450 921 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I			2014-03-12	2018-01-03
200 MCDONALDS CORP COM			2017-07-28	2018-01-03
300 MICROSOFT CORP			2009-01-14	2018-01-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
29,703		17,094	12,609
19,874		15,905	3,969
70,225		38,988	31,237
19,648		7,928	11,720
21,080		9,167	11,913
33,606		28,042	5,564
307		306	1
290,319		281,782	8,537
34,447		31,150	3,297
25,890		5,770	20,120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12,609
			3,969
			31,237
			11,720
			11,913
			5,564
			1
			8,537
			3,297
			20,120

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)
110 MOHAWK INDS INC		2017-08-18	2018-01-03
1 550 MORGAN STANLEY		2016-10-21	2018-01-03
80 NORTHROP GRUMMAN CORPORATION		2015-02-19	2018-01-03
24164 318 PNC INTERNATIONAL EQUITY FUND CLASS I FUND 409		2007-05-18	2018-01-03
140 PARKER HANNIFIN CORP		2017-04-07	2018-01-03
250 PEPSICO INC COM		2016-10-19	2018-01-03
770 PFIZER INC COM		2017-11-10	2018-01-03
280 PRICE T ROWE GROUP INC COM		2017-08-28	2018-01-03
530 PROLOGIS INC		2017-06-02	2018-01-03
120 RAYTHEON COMPANY		2016-01-29	2018-01-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
30,277		27,361	2,916
28,814		18,381	10,433
24,479		13,590	10,889
600,000		427,161	172,839
28,002		22,558	5,444
29,479		26,612	2,867
28,168		26,982	1,186
29,125		23,563	5,562
33,835		30,149	3,686
22,557		15,275	7,282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,916
			10,433
			10,889
			172,839
			5,444
			2,867
			1,186
			5,562
			3,686
			7,282

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)
310 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2018-01-03
1 210 S&P GLOBAL INC		2016-05-23	2018-01-03
50 SHERWIN-WILLIAMS CO		2017-06-20	2018-01-03
120 STANLEY BLACK & DECKER INC		2017-11-07	2018-01-03
330 STATE STR CORP COM		2016-09-08	2018-01-03
130 STRYKER CORP		2017-03-15	2018-01-03
540 SUNTRUST BANKS INC COM		2016-06-23	2018-01-03
330 T-MOBILE US INC		2017-05-01	2018-01-03
330 TEXAS INSTRS INC COM		2015-11-11	2018-01-03
130 THERMO ELECTRON CORP COM		2015-08-20	2018-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,232		19,005	2,227
35,679		23,085	12,594
20,708		17,928	2,780
20,210		19,971	239
32,034		23,299	8,735
20,678		17,189	3,489
35,389		23,181	12,208
20,912		22,424	-1,512
35,705		19,099	16,606
25,488		17,288	8,200

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	
			2,227
			12,594
			2,780
			239
			8,735
			3,489
			12,208
			-1,512
			16,606
			8,200

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)
490 TOTAL FINA S A		2015-08-12	2018-01-03
1 370 TRANSCANADA CORP (HOLDING CO)		2017-06-06	2018-01-03
350 TYSON FDS INC COM		2017-09-29	2018-01-03
160 UNITED RENTALS INC COM		2017-05-25	2018-01-03
140 UNITEDHEALTH GROUP INC COM		2017-01-27	2018-01-03
230 VISA INC CLASS A SHARES		2013-02-08	2018-01-03
450 WEC ENERGY GROUP INC		2009-06-04	2018-01-03
250 WYNDHAM WORLDWIDE CORP		2015-12-16	2018-01-03
370 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-19	2018-01-03
230 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2018-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,638		24,755	2,883
18,275		17,517	758
27,841		24,694	3,147
27,973		17,990	9,983
31,177		22,816	8,361
26,565		9,060	17,505
29,467		9,089	20,378
29,259		18,444	10,815
35,816		29,546	6,270
28,522		22,583	5,939

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	
			2,883
			758
			3,147
			9,983
			8,361
			17,505
			20,378
			10,815
			6,270
			5,939

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)
375 AGILENT TECHNOLOGIES (IPO)		2017-04-24	2018-01-04
1 110 AGILENT TECHNOLOGIES (IPO)		2017-08-18	2018-01-04
125 AGILENT TECHNOLOGIES (IPO)		2017-04-24	2018-01-04
170 THERMO ELECTRON CORP COM		2015-08-20	2018-01-04
391 WYNDHAM WORLDWIDE CORP		2013-03-18	2018-01-04
839 WYNDHAM WORLDWIDE CORP		2013-03-18	2018-01-05
406 ABBOTT LABORATORIES INC		2018-01-09	2018-01-11
1 BANK OF AMERICA CORP		2001-01-01	2018-01-11
1 JP MORGAN CHASE & COMPANY FAIR FUND		2001-01-01	2018-01-11
35 THERMO ELECTRON CORP COM		2018-01-09	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)
25,863		20,383	5,480
7,587		6,762	825
8,671		6,794	1,877
33,839		22,608	11,231
45,368		25,683	19,685
94,668		52,454	42,214
23,814		23,894	-80
140			140
604			604
7,242		7,180	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,480
			825
			1,877
			11,231
			19,685
			42,214
			-80
			140
			604
			62

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)
130 DTE ENERGY CO		2018-01-09	2018-01-16
1 545 TRANSCANADA CORP (HOLDING CO)		2018-01-09	2018-01-16
16 TRANSCANADA CORP (HOLDING CO)		2017-06-06	2018-01-19
289 TRANSCANADA CORP (HOLDING CO)		2017-06-06	2018-01-19
380 TRANSCANADA CORP (HOLDING CO)		2017-06-05	2018-01-19
195 TRANSCANADA CORP (HOLDING CO)		2017-06-05	2018-01-22
990 TRANSCANADA CORP (HOLDING CO)		2017-06-02	2018-01-22
1520 CBS CORP CLASS B WI		2016-08-05	2018-02-02
160 HOME DEPOT INC COM		2012-01-09	2018-02-02
10 MOHAWK INDS INC		2016-08-05	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)
13,508		13,756	-248
26,212		26,694	-482
772		757	15
13,865		13,682	183
18,244		17,923	321
9,351		9,184	167
47,478		46,521	957
85,044		79,135	5,909
31,256		6,912	24,344
2,713		2,132	581

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	
			-248
			-482
			15
			183
			321
			167
			957
			5,909
			24,344
			581

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)
100 MOHAWK INDS INC		2017-03-13	2018-02-02
1 20 MOHAWK INDS INC		2017-08-18	2018-02-02
222 CROWN HOLDINGS INC		2018-01-09	2018-02-15
21 CROWN HOLDINGS INC		2018-01-09	2018-02-15
163 INGREDION INC		2018-01-09	2018-02-20
524 PROLOGIS INC		2018-01-09	2018-02-22
1270 PEPSICO INC COM		2016-06-02	2018-02-23
1435 PROLOGIS INC		2016-10-21	2018-02-23
580 PROLOGIS INC		2017-06-02	2018-02-23
645 PROLOGIS INC		2016-10-21	2018-02-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
27,132		23,022	4,110
5,426		4,975	451
11,403		12,612	-1,209
1,071		1,193	-122
21,099		22,774	-1,675
31,476		32,981	-1,505
139,048		130,772	8,276
87,854		75,803	12,051
35,509		32,993	2,516
39,455		33,754	5,701

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,110
			451
			-1,209
			-122
			-1,675
			-1,505
			8,276
			12,051
			2,516
			5,701

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)
244 SHERWIN-WILLIAMS CO		2017-06-19	2018-03-02
1 6 SHERWIN-WILLIAMS CO		2017-06-19	2018-03-05
165 PEPSICO INC COM		2018-01-09	2018-03-06
600 STANLEY BLACK & DECKER INC		2017-11-03	2018-03-09
421 ORACLE CORP		2018-01-09	2018-03-12
112 STANLEY BLACK & DECKER INC		2018-01-09	2018-03-12
223 DOLLAR TREE INC		2018-01-09	2018-03-13
167 AMERICAN ELECTRIC POWER INC		2018-01-09	2018-03-16
23 AMERICAN ELECTRIC POWER INC		2018-01-09	2018-03-16
255 BANK OF AMERICA CORP		2018-01-09	2018-03-16

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)
95,564		86,859	8,705
2,334		2,135	199
17,972		19,567	-1,595
95,933		98,322	-2,389
22,260		20,676	1,584
17,696		19,532	-1,836
21,229		24,289	-3,060
11,275		11,782	-507
1,548		1,623	-75
8,249		7,779	470

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,705
			199
			-1,595
			-2,389
			1,584
			-1,836
			-3,060
			-507
			-75
			470

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)
55 BANK OF AMERICA CORP			2018-01-09	2018-03-16
1	11 POST HOLDINGS INC-W CLASS I		2018-01-09	2018-03-20
	1 POST HOLDINGS INC-W CLASS I		2018-01-09	2018-03-20
	215 POST HOLDINGS INC-W CLASS I		2018-01-09	2018-03-20
	14 POST HOLDINGS INC-W CLASS I		2018-01-09	2018-03-20
	450 MOHAWK INDS INC		2016-08-05	2018-04-05
	95 MOHAWK INDS INC		2018-01-09	2018-04-05
	11061 947 COLUMBIA FLOATING RATE FUND INSTITUTIONAL		2016-12-28	2018-04-09
	85 AETNA INC NEW		2018-01-09	2018-04-19
	23 ILLINOIS TOOL WORKS INC COM		2018-01-09	2018-04-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,779		1,678	101
818		883	-65
74		80	-6
16,011		17,264	-1,253
1,043		1,124	-81
107,761		95,926	11,835
22,750		26,698	-3,948
100,885		100,000	885
15,015		15,725	-710
3,642		3,882	-240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			101
			-65
			-6
			-1,253
			-81
			11,835
			-3,948
			885
			-710
			-240

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)
93 ILLINOIS TOOL WORKS INC COM		2018-01-09	2018-04-19
1 570 AETNA INC NEW		2013-05-30	2018-04-26
302 ILLINOIS TOOL WORKS INC COM		2016-02-17	2018-04-26
588 ILLINOIS TOOL WORKS INC COM		2016-02-16	2018-04-27
270 UNUMPROVIDENT CORP COM		2018-01-16	2018-05-03
1570 ALTRIA GROUP INC		2013-05-13	2018-05-04
1060 COMCAST CORPORATION CL A		2011-10-12	2018-05-04
250 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2018-05-04
264 BERRY GLOBAL GROUP INC		2016-08-25	2018-05-15
1208 BERRY GLOBAL GROUP INC		2016-08-25	2018-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,730		15,695	-965
102,046		35,107	66,939
43,446		28,680	14,766
83,699		55,261	28,438
10,543		15,278	-4,735
88,504		58,054	30,450
33,769		12,553	21,216
26,768		24,547	2,221
12,614		11,964	650
57,475		54,259	3,216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-965
			66,939
			14,766
			28,438
			-4,735
			30,450
			21,216
			2,221
			650
			3,216

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)
678 HONEYWELL INTL INC		2015-02-02	2018-05-15
1 52 HONEYWELL INTL INC		2015-02-02	2018-05-15
353 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-16
348 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-16
133 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-16
52 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-17
22 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-17
206 BERRY GLOBAL GROUP INC		2018-01-09	2018-05-17
86 BERRY GLOBAL GROUP INC		2018-01-09	2018-05-17
101 HONEYWELL INTL INC		2018-01-09	2018-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99,799		66,588	33,211
7,647		5,107	2,540
16,844		15,714	1,130
16,613		15,077	1,536
6,340		5,762	578
2,472		2,253	219
1,044		953	91
9,792		12,531	-2,739
4,080		5,231	-1,151
14,853		15,812	-959

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	
			33,211
			2,540
			1,130
			1,536
			578
			219
			91
			-2,739
			-1,151
			-959

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 JPMORGAN CHASE 46625H100		2001-01-01	2018-05-22
1 1610 ANALOG DEVICES INC		2017-06-14	2018-05-23
174 ANALOG DEVICES INC		2018-01-09	2018-05-29
87 CITIGROUP INC		2018-01-09	2018-05-31
539 CITIGROUP INC		2018-01-09	2018-05-31
123 CUMMINS INC		2018-01-09	2018-06-01
250 DIAMOND BACK ENERGY INC		2018-01-09	2018-06-01
21 SMUCKER J M CO COM NEW		2018-03-06	2018-06-12
119 SMUCKER J M CO COM NEW		2018-03-06	2018-06-12
2240 HALLIBURTON CO		2017-01-27	2018-06-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
186			186
152,043		131,333	20,710
16,428		15,933	495
5,742		6,586	-844
35,815		40,801	-4,986
17,674		22,415	-4,741
28,996		32,267	-3,271
2,221		2,709	-488
12,605		15,352	-2,747
107,185		128,985	-21,800

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			186
			20,710
			495
			-844
			-4,986
			-4,741
			-3,271
			-488
			-2,747
			-21,800

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)
243 SMUCKER J M CO COM NEW		2018-02-27	2018-06-13
1 259 SMUCKER J M CO COM NEW		2018-02-26	2018-06-14
280 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-15
1150 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-15
658 SMUCKER J M CO COM NEW		2018-02-23	2018-06-15
450 CONSTELLATION BRANDS INC CL A		2014-05-15	2018-07-02
354 CUMMINS INC		2017-02-17	2018-07-02
216 CUMMINS INC		2017-02-17	2018-07-03
90 CDW CORP/DE		2018-01-09	2018-07-05
180 CARNIVAL CORP SEDOL 2523044		2018-01-09	2018-07-05

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)
25,455		31,152	-5,697
26,918		32,890	-5,972
18,401		14,921	3,480
75,794		61,003	14,791
68,939		82,154	-13,215
96,724		36,725	59,999
46,751		54,533	-7,782
28,530		32,903	-4,373
7,339		6,992	347
10,233		12,205	-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			(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	
			-5,697
			-5,972
			3,480
			14,791
			-13,215
			59,999
			-7,782
			-4,373
			347
			-1,972

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)
164 CARNIVAL CORP SEDOL 2523044			2018-01-09	2018-07-05
1 25 CONSTELLATION BRANDS INC CL A			2018-01-09	2018-07-05
80 J P MORGAN CHASE & CO COM			2018-01-09	2018-07-05
90 PRUDENTIAL FINANCIAL INC COM			2018-01-09	2018-07-05
275 BANK OF AMERICA CORP			2018-01-09	2018-07-09
62 CONSTELLATION BRANDS INC CL A			2018-01-09	2018-07-09
74 GENERAL DYNAMICS CORP			2018-01-09	2018-07-09
72 THERMO ELECTRON CORP COM			2018-01-09	2018-07-09
530 CONSTELLATION BRANDS INC CL A			2014-05-15	2018-07-13
158 GENERAL DYNAMICS CORP			2015-05-27	2018-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,308		11,120	-1,812
5,365		5,516	-151
8,318		8,760	-442
8,473		10,747	-2,274
7,947		8,389	-442
13,445		13,679	-234
14,185		15,296	-1,111
15,193		14,770	423
114,335		42,183	72,152
30,472		22,197	8,275

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	
			-1,812
			-151
			-442
			-2,274
			-442
			-234
			-1,111
			423
			72,152
			8,275

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)
68 GENERAL DYNAMICS CORP		2015-05-27	2018-07-13
1 280 THERMO ELECTRON CORP COM		2015-08-20	2018-07-13
354 GENERAL DYNAMICS CORP		2015-05-27	2018-07-16
220 THERMO ELECTRON CORP COM		2015-08-20	2018-07-16
87 PARKER HANNIFIN CORP		2018-01-09	2018-07-25
270 STATE STR CORP COM		2018-01-09	2018-07-25
331 TYSON FDS INC COM		2018-01-09	2018-07-25
283 PARKER HANNIFIN CORP		2017-04-07	2018-07-27
393 STATE STR CORP COM		2016-09-08	2018-07-27
1172 STATE STR CORP COM		2016-09-07	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)
13,143		9,553	3,590
59,165		37,236	21,929
67,830		49,714	18,116
46,091		29,253	16,838
14,088		18,038	-3,950
23,483		27,350	-3,867
20,656		27,165	-6,509
46,584		45,600	984
34,248		27,747	6,501
102,002		82,536	19,466

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	
			3,590
			21,929
			18,116
			16,838
			-3,950
			-3,867
			-6,509
			984
			6,501
			19,466

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)
65 STATE STR CORP COM		2016-09-09	2018-07-27
1 440 TYSON FDS INC COM		2017-09-29	2018-07-27
53 TYSON FDS INC COM		2016-03-11	2018-07-27
99 TYSON FDS INC COM		2016-03-11	2018-07-27
427 PARKER HANNIFIN CORP		2017-04-07	2018-07-30
538 TYSON FDS INC COM		2016-03-11	2018-07-30
620 TYSON FDS INC COM		2016-03-11	2018-07-30
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2018-08-02
330 PINNACLE FOODS INC MERGED 10/26/18 @ \$43 11 P/S		2018-01-09	2018-08-09
55 TRANSDIGM GROUP INC		2018-04-19	2018-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,663		4,571	1,092
28,083		31,043	-2,960
3,383		3,579	-196
6,321		6,686	-365
70,382		68,803	1,579
31,477		36,332	-4,855
36,712		41,870	-5,158
205			205
21,852		19,785	2,067
19,825		17,971	1,854

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	
			1,092
			-2,960
			-196
			-365
			1,579
			-4,855
			-5,158
			205
			2,067
			1,854

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)
89 LAM RESEARCH CORP		2018-01-09	2018-08-13
1 730 JOHNSON & JOHNSON COM		2009-03-30	2018-08-16
502 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-16
283 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-16
660 FACEBOOK INC		2016-03-02	2018-08-17
28 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-17
507 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-17
10 JOHNSON & JOHNSON COM		2018-01-09	2018-08-21
115 JOHNSON & JOHNSON COM		2018-01-09	2018-08-21
177 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,896		17,226	-1,330
96,515		38,550	57,965
67,070		54,139	12,931
37,855		30,518	7,337
114,302		74,813	39,489
3,773		3,019	754
68,556		54,668	13,888
1,359		1,450	-91
15,585		16,679	-1,094
11,482		10,851	631

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,330
			57,965
			12,931
			7,337
			39,489
			754
			13,888
			-91
			-1,094
			631

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)
27 ROYAL DUTCH SHELL PLC ADR A			2017-10-23	2018-08-24
1	713 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-24
	619 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-27
	14 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-27
	9003 601 ALLIANCEBERNSTEIN GLOBAL BD FD INC ADV FD 456		2016-12-28	2018-09-05
	260 ROYAL DUTCH SHELL PLC ADR A		2018-01-09	2018-09-05
	12278 585 TEMPLETON GLOBAL BOND FUND AD FUND		2016-12-28	2018-09-05
	560 LAM RESEARCH CORP		2015-06-02	2018-09-14
	412 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-14
	55 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	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)
1,782		1,655	127
46,901		43,649	3,252
40,864		37,790	3,074
925		855	70
73,920		75,000	-1,080
16,844		17,878	-1,034
137,152		150,000	-12,848
85,741		44,990	40,751
53,790		56,122	-2,332
7,156		7,492	-336

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	
			127
			3,252
			3,074
			70
			-1,080
			-1,034
			-12,848
			40,751
			-2,332
			-336

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)
650 STRYKER CORP		2017-03-13	2018-09-14
1 483 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-17
80 S&P GLOBAL INC		2018-01-09	2018-09-21
1 NORTEL NETWORK CORPORATION		2001-01-01	2018-09-28
60 ABBVIE INC		2017-12-08	2018-10-03
10 ALPHABET INC/CA-CL A		2015-08-04	2018-10-03
10 AMAZON COM INC		2018-05-04	2018-10-03
60 AMERICAN WATER WORKS CO INC		2016-02-09	2018-10-03
50 AMGEN INC		2014-01-17	2018-10-03
130 APPLE INC		2017-04-28	2018-10-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
111,003		85,279	25,724
62,681		65,793	-3,112
17,030		14,169	2,861
11			11
5,728		5,760	-32
12,065		6,631	5,434
19,631		15,810	3,821
5,296		3,935	1,361
10,382		5,954	4,428
30,275		18,676	11,599

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			25,724
			-3,112
			2,861
			11
			-32
			5,434
			3,821
			1,361
			4,428
			11,599

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)
100 APPLIED MATERIALS INC		2016-07-13	2018-10-03
1 160 ARCHER DANIELS MIDLAND CO		2018-08-20	2018-10-03
60 AUTOMATIC DATA PROCESSING INC		2018-05-25	2018-10-03
240 BANK OF AMERICA CORP		2018-07-27	2018-10-03
90 BANK NEW YORK MELLON CORP COM		2016-04-29	2018-10-03
70 BAXTER INTERNATIONAL INC		2018-01-04	2018-10-03
20 BIOGEN INC		2016-08-02	2018-10-03
20 BOEING CO		2017-10-20	2018-10-03
150 BORG WARNER INC		2017-09-29	2018-10-03
90 BRISTOL MYERS SQUIBB CO		2018-09-17	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,880		2,589	1,291
8,136		8,131	5
9,169		7,836	1,333
7,176		7,453	-277
4,695		3,610	1,085
5,392		4,789	603
7,017		5,903	1,114
7,831		5,293	2,538
6,502		7,600	-1,098
5,661		5,519	142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,291
			5
			1,333
			-277
			1,085
			603
			1,114
			2,538
			-1,098
			142

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)
60 BURLINGTON STORES INC		2016-09-01	2018-10-03
1 180 CBRE GROUP INC		2018-02-28	2018-10-03
110 CSX CORP COM		2018-09-14	2018-10-03
50 CELANESE CORP		2018-05-16	2018-10-03
50 CENTENE CORP		2018-04-27	2018-10-03
80 CHEVRON CORPORATION		2018-06-13	2018-10-03
190 CISCO SYS INC COM		2018-04-26	2018-10-03
80 CITIGROUP INC		2017-07-28	2018-10-03
200 CITIZENS FINANCIAL GROUP		2016-11-14	2018-10-03
190 COMCAST CORPORATION CL A		2011-10-12	2018-10-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,331		4,933	4,398
7,981		8,532	-551
8,295		8,108	187
5,696		5,561	135
7,235		5,515	1,720
10,014		10,175	-161
9,365		8,401	964
5,795		5,405	390
7,712		6,136	1,576
6,791		2,250	4,541

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,398
			-551
			187
			135
			1,720
			-161
			964
			390
			1,576
			4,541

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)
90 CONOCOPHILLIPS			2017-11-06	2018-10-03
1	250 CONOCOPHILLIPS		2018-01-09	2018-10-03
60 CONOCOPHILLIPS			2018-05-03	2018-10-03
30 COSTCO WHSL CORP NEW COM			2018-07-27	2018-10-03
50 DANAHER CORP			2018-06-15	2018-10-03
100 DOWDUPONT INC			2016-10-14	2018-10-03
50 EASTMAN CHEM CO			2018-03-06	2018-10-03
50 FACEBOOK INC			2016-03-02	2018-10-03
20 FEDEX CORPORATION			2018-05-15	2018-10-03
210 FIRST DATA CORP- CLASS A			2018-08-21	2018-10-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,030		4,820	2,210
19,569		14,677	4,892
4,697		3,936	761
7,064		6,591	473
5,459		5,104	355
6,461		5,351	1,110
4,890		5,247	-357
8,119		5,478	2,641
4,859		4,947	-88
5,154		5,315	-161

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,210
			4,892
			761
			473
			355
			1,110
			-357
			2,641
			-88
			-161

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)
50 HOME DEPOT INC COM		2012-01-09	2018-10-03
1 150 INTEL CORP		2016-08-22	2018-10-03
160 J P MORGAN CHASE & CO COM		2003-08-12	2018-10-03
80 KOHLS CORP COM		2018-04-05	2018-10-03
60 LILLY ELI & CO		2018-07-13	2018-10-03
40 MCCORMICK & CO INC COM NON VTG		2018-07-13	2018-10-03
50 MCDONALDS CORP COM		2017-07-28	2018-10-03
180 MICROSOFT CORP		2018-09-14	2018-10-03
140 MORGAN STANLEY		2016-10-21	2018-10-03
20 NORTHROP GRUMMAN CORPORATION		2015-02-19	2018-10-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,282		2,160	8,122
7,308		5,302	2,006
18,387		5,397	12,990
5,818		5,320	498
6,528		5,373	1,155
5,387		4,761	626
8,328		7,788	540
20,872		20,384	488
6,609		4,679	1,930
6,415		3,398	3,017

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8,122
			2,006
			12,990
			498
			1,155
			626
			540
			488
			1,930
			3,017

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)
70 OCCIDENTAL PETE CORP COM		2018-01-19	2018-10-03
1 200 PFIZER INC COM		2017-11-10	2018-10-03
70 PRICE T ROWE GROUP INC COM		2017-08-28	2018-10-03
30 RAYTHEON COMPANY		2016-01-29	2018-10-03
50 S&P GLOBAL INC		2016-05-23	2018-10-03
130 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-08-28	2018-10-03
140 SUNTRUST BANKS INC COM		2016-06-24	2018-10-03
80 T-MOBILE US INC		2017-05-01	2018-10-03
80 TEXAS INSTRS INC COM		2015-11-11	2018-10-03
120 TOTAL FINA S A		2015-08-12	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,743		5,282	461
8,904		7,008	1,896
7,820		5,891	1,929
6,250		3,819	2,431
9,884		5,433	4,451
5,117		5,465	-348
9,352		5,725	3,627
5,559		5,436	123
8,625		4,630	3,995
7,782		6,047	1,735

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

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(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	
			461
			1,896
			1,929
			2,431
			4,451
			-348
			3,627
			123
			3,995
			1,735

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)
50 UNITED RENTALS INC COM		2018-09-14	2018-10-03
1 140 US FOODS HOLDING CORP		2018-06-20	2018-10-03
50 UNITED TECHNOLOGIES CORP COM		2018-07-13	2018-10-03
30 UNITEDHEALTH GROUP INC COM		2016-10-27	2018-10-03
60 VISA INC CLASS A SHARES		2013-02-08	2018-10-03
120 WEC ENERGY GROUP INC		2009-06-04	2018-10-03
100 WASTE MANAGEMENT INC		2018-03-09	2018-10-03
20 WELLCARE HEALTH PLANS, INC		2018-08-20	2018-10-03
90 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-19	2018-10-03
50 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,229		8,403	-174
4,261		5,313	-1,052
7,063		6,475	588
8,121		4,680	3,441
9,001		2,363	6,638
8,094		2,424	5,670
9,007		8,686	321
6,290		5,902	388
7,865		7,187	678
6,445		4,909	1,536

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

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(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	
			-174
			-1,052
			588
			3,441
			6,638
			5,670
			321
			388
			678
			1,536

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)
535 US FOODS HOLDING CORP		2018-03-20	2018-10-10
1 105 BORG WARNER INC		2017-09-29	2018-10-11
136 BORG WARNER INC		2017-09-29	2018-10-11
518 BORG WARNER INC		2017-08-21	2018-10-11
265 US FOODS HOLDING CORP		2018-06-15	2018-10-11
2385 US FOODS HOLDING CORP		2018-06-13	2018-10-11
736 BORG WARNER INC		2017-08-18	2018-10-12
129 BORG WARNER INC		2018-01-09	2018-10-12
65 GOLDMAN SACHS GROUP INC COM		2018-07-25	2018-10-12
596 BORG WARNER INC		2017-08-18	2018-10-15

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)
15,685		18,474	-2,789
4,094		5,320	-1,226
5,264		6,890	-1,626
19,740		23,846	-4,106
7,732		9,975	-2,243
67,655		88,845	-21,190
27,810		32,769	-4,959
4,874		7,198	-2,324
13,896		15,309	-1,413
22,688		26,499	-3,811

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	
			-2,789
			-1,226
			-1,626
			-4,106
			-2,243
			-21,190
			-4,959
			-2,324
			-1,413
			-3,811

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)
96 BORG WARNER INC		2017-08-18	2018-10-15
1 105 BORG WARNER INC		2018-01-09	2018-10-15
17 BORG WARNER INC		2018-01-09	2018-10-15
19 JOHNSON & JOHNSON COM		2018-01-09	2018-10-15
184 JOHNSON & JOHNSON COM		2018-01-09	2018-10-15
385 BORG WARNER INC		2017-08-18	2018-10-16
148 BORG WARNER INC		2017-08-18	2018-10-16
68 BORG WARNER INC		2018-01-09	2018-10-16
26 BORG WARNER INC		2018-01-09	2018-10-16
79 CBRE GROUP INC		2018-02-22	2018-10-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,667		4,268	-601
3,997		5,859	-1,862
649		949	-300
2,544		2,756	-212
24,759		26,686	-1,927
14,691		17,114	-2,423
5,647		6,577	-930
2,595		3,794	-1,199
992		1,451	-459
3,128		3,560	-432

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-601
			-1,862
			-300
			-212
			-1,927
			-2,423
			-930
			-1,199
			-459
			-432

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)
626 CBRE GROUP INC		2018-02-22	2018-10-22
1 23 APPLIED MATERIALS INC		2016-07-13	2018-10-25
1865 APPLIED MATERIALS INC		2016-07-13	2018-10-25
1672 DOWDUPONT INC		2015-04-28	2018-10-25
203 DOWDUPONT INC		2015-04-29	2018-10-25
62 APPLIED MATERIALS INC		2016-07-13	2018-10-26
95 CATERPILLAR INC		2018-06-01	2018-10-26
370 DISCOVERY INC CLASS A		2018-07-05	2018-10-26
55 DOWDUPONT INC		2015-04-29	2018-10-26
262 DOWDUPONT INC		2018-01-09	2018-10-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
24,610		28,210	-3,600
750		596	154
60,854		48,288	12,566
88,592		86,240	2,352
10,822		10,458	364
1,968		1,605	363
10,854		14,568	-3,714
11,198		10,215	983
2,870		2,833	37
13,670		19,902	-6,232

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,600
			154
			12,566
			2,352
			364
			363
			-3,714
			983
			37
			-6,232

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 DOWDUPONT INC		2018-01-09	2018-10-26
1 275 SYNOVUS FINANCIAL CORP		2018-05-31	2018-10-26
162 TEXAS INSTRS INC COM		2018-01-09	2018-10-26
2982 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-02
69 TEXAS INSTRS INC COM		2015-11-11	2018-11-02
1501 TEXAS INSTRS INC COM		2015-11-11	2018-11-02
491 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-05
51 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-05
293 FIRST DATA CORP- CLASS A		2018-08-13	2018-11-05
31 FIRST DATA CORP- CLASS A		2018-08-13	2018-11-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
520		760	-240
10,090		14,951	-4,861
14,740		17,882	-3,142
55,814		74,998	-19,184
6,564		3,993	2,571
142,496		85,751	56,745
9,057		12,127	-3,070
943		1,260	-317
5,405		7,066	-1,661
573		748	-175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-240
			-4,861
			-3,142
			-19,184
			2,571
			56,745
			-3,070
			-317
			-1,661
			-175

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)
414 FIRST DATA CORP- CLASS A			2018-08-17	2018-11-06
1	82 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-06
247 FIRST DATA CORP- CLASS A			2018-08-13	2018-11-06
49 FIRST DATA CORP- CLASS A			2018-08-13	2018-11-06
323 KELLOGG CO			2018-07-25	2018-11-07
22 KELLOGG CO			2018-10-10	2018-11-07
324 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868			2017-04-07	2018-11-08
391 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868			2017-04-07	2018-11-09
69 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868			2017-04-07	2018-11-09
66 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868			2017-04-07	2018-11-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,733		10,225	-2,492
1,531		2,025	-494
4,614		5,957	-1,343
915		1,182	-267
20,659		22,806	-2,147
1,407		1,530	-123
35,115		31,707	3,408
42,081		38,063	4,018
7,441		6,710	731
7,016		6,404	612

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,492
			-494
			-1,343
			-267
			-2,147
			-123
			3,408
			4,018
			731
			612

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)
409 FEDEX CORPORATION		2018-05-15	2018-11-16
1 21 FEDEX CORPORATION		2018-05-15	2018-11-16
1 NU SKIN ENTERPRISES 67018T105		2001-01-01	2018-11-23
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2018-11-27
1 NORTEL NETWORK CORPORATION		2001-01-01	2018-11-27
65 MOTOROLA SOLUTIONS INC		2018-03-12	2018-11-28
40 MOTOROLA SOLUTIONS INC		2018-05-29	2018-11-28
60 FEDEX CORPORATION		2018-05-17	2018-11-30
275 JACOBS ENGINEERING GROUP INC		2018-08-09	2018-11-30
530 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-06-01	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92,627		101,157	-8,530
4,747		5,194	-447
974		25	949
88			88
11			11
8,429		7,091	1,338
5,187		4,402	785
13,633		14,956	-1,323
18,010		20,026	-2,016
16,320		21,399	-5,079

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	
			-8,530
			-447
			949
			88
			11
			1,338
			785
			-1,323
			-2,016
			-5,079

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.)
1426 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-08-24	2018-12-13
1 980 UNITED TECHNOLOGIES CORP COM		2018-07-13	2018-12-13
954 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-08-23	2018-12-14
10351 967 CULLEN INTERNATIONAL HIGH DIVIDEND FUND CLASS I		2016-08-30	2018-12-17
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)
43,741		59,449	-15,708
116,969		126,912	-9,943
28,367		39,340	-10,973
91,097		100,000	-8,903
			303,257

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	
			-15,708
			-9,943
			-10,973
			-8,903

TY 2018 Investments Corporate Stock Schedule**Name:** M L MASON MEM FD SCH A - MUT FDS**EIN:** 25-6020713**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	8,267,922	9,782,578

TY 2018 Investments - Other Schedule**Name:** M L MASON MEM FD SCH A - MUT FDS**EIN:** 25-6020713**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	7,078,767	7,046,416
MUTUAL FUNDS - EQUITIES	AT COST	4,981,982	5,375,476

TY 2018 Other Income Schedule

Name: M L MASON MEM FD SCH A - MUT FDS

EIN: 25-6020713

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	4,997	0	

TY 2018 Other Increases Schedule

Name: M L MASON MEM FD SCH A - MUT FDS

EIN: 25-6020713

Description	Amount
ROUNDING ADJ FOR SALES AND ADJUSTMENTS	3

TY 2018 Taxes Schedule**Name:** M L MASON MEM FD SCH A - MUT FDS**EIN:** 25-6020713

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,184	4,184		0
FEDERAL ESTIMATES - PRINCIPAL	35,500	0		0