

Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

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

2018

Open to Public  
Inspection

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

<p>Name of foundation M L MASON MEM FUND 12-26-35</p> <p>Number and street (or P O box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L</p> <p>City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212</p> <p><b>G</b> Check all that apply      <input type="checkbox"/> Initial return      <input type="checkbox"/> Initial return of a former public charity  <input type="checkbox"/> Final return      <input type="checkbox"/> Amended return  <input type="checkbox"/> Address change      <input type="checkbox"/> Name change</p> <p><b>H</b> Check type of organization      <input type="checkbox"/> Section 501(c)(3) exempt private foundation  <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust      <input type="checkbox"/> Other taxable private foundation</p> <p><b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 36,539,480</p>		<p><b>A</b> Employer identification number 25-6020716</p> <p><b>B</b> Telephone number (see instructions) (412) 768-5898</p> <p><b>C</b> If exemption application is pending, check here ► <input type="checkbox"/></p> <p><b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/>  2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p><b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p><b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>									
		<p><b>J</b> Accounting method      <input type="checkbox"/> Cash      <input type="checkbox"/> Accrual  <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>									
<p><b>Part I</b> <b>Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</p>		<b>(a)</b>	Revenue and expenses per books	<b>(b)</b>	Net investment income	<b>(c)</b>	Adjusted net income	<b>(d)</b>	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				704,142	704,142				
	5a	Gross rents									
	b	Net rental income or (loss)									
	6a	Net gain or (loss) from sale of assets not on line 10				3,105,398					
	b	Gross sales price for all assets on line 6a				16,064,228					
	7	Capital gain net income (from Part IV, line 2)					3,105,398				
	8	Net short-term capital gain					0				
	9	Income modifications									
	10a	Gross sales less returns and allowances									
b	Less Cost of goods sold										
c	Gross profit or (loss) (attach schedule)										
11	Other income (attach schedule)				7,177						
12	<b>Total.</b> Add lines 1 through 11				3,816,717	3,809,540					
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				235,092	117,546				117,546
	14	Other employee salaries and wages					0				0
	15	Pension plans, employee benefits					0				0
	16a	Legal fees (attach schedule)				18,304	0				18,304
	b	Accounting fees (attach schedule)									
	c	Other professional fees (attach schedule)									0
	17	Interest									0
	18	Taxes (attach schedule) (see instructions)				65,134	6,234				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	<b>Total operating and administrative expenses.</b>									
	Add lines 13 through 23				318,530	123,780				0	135,850
25	Contributions, gifts, grants paid				1,516,376						1,516,376
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25				1,834,906	123,780				0	1,652,226
27	Subtract line 26 from line 12										
a	Excess of revenue over expenses and disbursements				1,981,811						
b	Net investment income (if negative, enter -0-)					3,685,760					
c	Adjusted net income (if negative, enter -0-)									0	

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		366,821	497,239	497,239
	3 Accounts receivable ►			0	0
	Less allowance for doubtful accounts ►				
	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)		12,306,336	12,439,916	14,656,511
	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)		18,996,403	20,714,204	21,385,730
	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)		31,669,560	33,651,359	36,539,480
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		31,588,427	33,539,640	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds		81,133	111,719	
	30 Total net assets or fund balances (see instructions)		31,669,560	33,651,359	
	31 Total liabilities and net assets/fund balances (see instructions)		31,669,560	33,651,359	

## 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	31,669,560
2	Enter amount from Part I, line 27a	2	1,981,811
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	33,651,371
5	Decreases not included in line 2 (itemize) ►	5	12
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	33,651,359

**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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	3,105,398
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?

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

 Yes  No**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	1,754,335	38,486,168	0 045584
2016	1,774,488	36,013,030	0 049273
2015	1,772,523	37,670,882	0 047053
2014	1,600,637	36,951,587	0 043317
2013	1,487,069	34,121,545	0 043582
<b>2 Total</b> of line 1, column (d)			2 0 228809
<b>3 Average</b> 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 045762
<b>4 Enter</b> the net value of noncharitable-use assets for 2018 from Part X, line 5			4 39,909,340
<b>5 Multiply</b> line 4 by line 3			5 1,826,331
<b>6 Enter</b> 1% of net investment income (1% of Part I, line 27b)			6 36,858
<b>7 Add</b> lines 5 and 6			7 1,863,189
<b>8 Enter</b> qualifying distributions from Part XIII, line 4			8 1,652,226

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	1	73,715
	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	73,715
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	73,715
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	73,715
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	71,374
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	71,374
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	2,341
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> ►	11	0

**Part VII-A Statements Regarding Activities**

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b	Yes	No
	<i>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</i>			
c	Did the foundation file <b>Form 1120-POL</b> for this year?	1c	Yes	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?	2	Yes	No
	<i>If "Yes," attach a detailed description of the activities</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> <li>By language in the governing instrument, or</li> <li>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?</li> </ul>	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i>	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	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	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 <b>Form 1041</b> —check here and enter the amount of tax-exempt interest received or accrued during the year.	15	<input checked="" type="checkbox"/>
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.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input 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 <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.	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?	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? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions).	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
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).	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)**

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

Yes  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.

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 115 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 47	235,092		

2. Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

**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	40,517,096
b	Average of monthly cash balances. . . . .	1b	0
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	40,517,096
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	40,517,096
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	607,756
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	39,909,340
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	1,995,467

**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ►  and do not complete this part )

1	Minimum investment return from Part X, line 6. . . . .	1	1,995,467
2a	Tax on investment income for 2018 from Part VI, line 5. . . . .	2a	73,715
b	Income tax for 2018 (This does not include the tax from Part VI). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	73,715
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	1,921,752
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	1,921,752
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	1,921,752

**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	1,652,226
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,652,226
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	1,652,226
<b>Note:</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				1,921,752
<b>2</b> Undistributed income, if any, as of the end of 2018			510,179	
<b>a</b> Enter amount for 2017 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	0			
<b>b</b> From 2014. . . . .	0			
<b>c</b> From 2015. . . . .	0			
<b>d</b> From 2016. . . . .	0			
<b>e</b> From 2017. . . . .	0			
<b>f Total of lines 3a through e. . . . .</b>	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ► \$ 1,652,226			510,179	
<b>a</b> Applied to 2017, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				1,142,047
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				779,705
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	0			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	0			
<b>b</b> Excess from 2015. . . . .	0			
<b>c</b> Excess from 2016. . . . .	0			
<b>d</b> Excess from 2017. . . . .	0			
<b>e</b> Excess from 2018. . . . .	0			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ►				
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.				
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
<i>a Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .				► 3a
<i>b Approved for future payment</i>				
<b>Total</b> . . . . .				► 3b

Part XVI-A Analysis of Income-Producing Activities

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	
<b>1 Program service revenue</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments.</b>					
<b>3 Interest on savings and temporary cash investments</b>					
<b>4 Dividends and interest from securities.</b>			14	704,142	
<b>5 Net rental income or (loss) from real estate</b>					
a Debt-financed property.					
b Not debt-financed property.					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income.</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>			18	3,105,398	
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue</b>					
a <u>FEDERAL TAX REFUND</u>			14	7,177	
b					
c					
d					
e					
<b>12 Subtotal Add columns (b), (d), and (e).</b>				3,816,717	
<b>13 Total. Add line 12, columns (b), (d), and (e).</b>					3,816,717

**Part XVI B Relationship of Activities to the Accomplishment of Exempt Purposes**

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )



**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.)
1 540 ABBVIE INC			2017-12-08	2018-01-03
1 280 AETNA INC NEW			2013-05-30	2018-01-03
830 AGILENT TECHNOLOGIES (IPO)			2017-08-18	2018-01-03
180 AGILENT TECHNOLOGIES (IPO)			2017-04-24	2018-01-03
140 ALPHABET INC/CA-CL A			2015-08-04	2018-01-03
770 ALTRIA GROUP INC			2013-05-13	2018-01-03
560 AMERICAN WATER WORKS CO INC			2016-02-09	2018-01-03
470 AMGEN INC			2013-12-30	2018-01-03
40 ANALOG DEVICES INC			2017-06-14	2018-01-03
760 ANALOG DEVICES INC			2017-09-01	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)
53,762		51,839	1,923
50,874		17,245	33,629
57,455		51,019	6,436
12,460		9,784	2,676
152,974		100,122	52,852
54,223		28,477	25,746
49,473		36,722	12,751
85,028		55,202	29,826
3,642		3,251	391
69,203		63,988	5,215

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,923
			33,629
			6,436
			2,676
			52,852
			25,746
			12,751
			29,826
			391
			5,215

**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.)
1280 APPLE INC			2017-04-28	2018-01-03
1 1010 APPLIED MATERIALS INC			2016-07-13	2018-01-03
880 BANK NEW YORK MELLON CORP COM			2016-04-29	2018-01-03
1190 BERRY GLOBAL GROUP INC			2016-08-25	2018-01-03
250 BIOGEN INC			2016-08-02	2018-01-03
200 BOEING CO			2017-10-20	2018-01-03
1420 BORG WARNER INC			2017-09-29	2018-01-03
380 BURLINGTON STORES INC			2017-03-13	2018-01-03
200 BURLINGTON STORES INC			2016-09-01	2018-01-03
750 CBS CORP CLASS B WI			2016-08-05	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)
221,362		183,873	37,489
54,323		26,150	28,173
47,610		35,303	12,307
70,739		53,930	16,809
84,895		73,782	11,113
59,157		52,933	6,224
73,781		72,578	1,203
45,955		35,723	10,232
24,187		16,442	7,745
44,319		39,092	5,227

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			37,489
			28,173
			12,307
			16,809
			11,113
			6,224
			1,203
			10,232
			7,745
			5,227

**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.)
1080 CISCO SYS INC COM		2011-11-11	2018-01-03
1 790 CITIGROUP INC		2017-07-28	2018-01-03
1930 CITIZENS FINANCIAL GROUP		2016-11-14	2018-01-03
2390 COMCAST CORPORATION CL A		2011-10-12	2018-01-03
900 CONOCOPHILLIPS		2017-11-06	2018-01-03
500 CONSTELLATION BRANDS INC CL A		2014-05-16	2018-01-03
280 CUMMINS INC		2017-02-21	2018-01-03
1000 DOWDUPONT INC		2015-04-28	2018-01-03
770 FACEBOOK INC		2016-05-06	2018-01-03
290 GENERAL DYNAMICS CORP		2015-05-27	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
42,100		20,577	21,523
58,976		53,372	5,604
83,308		59,209	24,099
95,935		31,876	64,059
50,463		48,204	2,259
113,761		41,095	72,666
49,886		43,192	6,694
72,690		53,113	19,577
141,713		91,787	49,926
58,329		40,742	17,587

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			21,523
			5,604
			24,099
			64,059
			2,259
			72,666
			6,694
			19,577
			49,926
			17,587

**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.)
1110 HALLIBURTON CO		2017-01-27	2018-01-03
1 570 HOME DEPOT INC COM		2012-01-09	2018-01-03
360 HONEYWELL INTL INC		2015-02-02	2018-01-03
440 ILLINOIS TOOL WORKS INC COM		2016-02-17	2018-01-03
1110 INTEL CORP		2016-08-22	2018-01-03
1580 J P MORGAN CHASE & CO COM		2003-08-12	2018-01-03
360 JOHNSON & JOHNSON COM		2009-03-30	2018-01-03
270 LAM RESEARCH CORP		2015-06-02	2018-01-03
650 LAUDER ESTEE COS INC CL A		2017-09-29	2018-01-03
51510 911 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2014-03-12	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
56,141		64,593	-8,452
107,489		27,051	80,438
54,885		35,357	19,528
72,607		41,785	30,822
49,023		39,232	9,791
170,701		67,102	103,599
50,522		19,011	31,511
51,741		22,502	29,239
84,016		70,104	13,912
1,034,854		1,011,652	23,202

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8,452
			80,438
			19,528
			30,822
			9,791
			103,599
			31,511
			29,239
			13,912
			23,202

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54 444 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2017-12-13	2018-01-03
1 450 MCDONALDS CORP COM		2017-07-28	2018-01-03
40 MCDONALDS CORP COM		2017-06-19	2018-01-03
730 MICROSOFT CORP		2009-01-14	2018-01-03
80 MOHAWK INDS INC		2017-03-13	2018-01-03
210 MOHAWK INDS INC		2017-08-18	2018-01-03
1360 MORGAN STANLEY		2016-10-21	2018-01-03
210 NORTHROP GRUMMAN CORPORATION		2015-02-19	2018-01-03
20136 931 PNC INTERNATIONAL EQUITY FUND CLASS I FUND 409		2007-05-18	2018-01-03
350 PARKER HANNIFIN CORP		2017-04-07	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,094		1,090	4
77,507		70,088	7,419
6,889		6,123	766
62,999		14,039	48,960
22,020		18,434	3,586
57,801		52,234	5,567
71,250		45,450	25,800
64,256		35,674	28,582
500,000		363,270	136,730
70,005		56,396	13,609

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			7,419
			766
			48,960
			3,586
			5,567
			25,800
			28,582
			136,730
			13,609

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
630 PEPSICO INC COM		2016-10-19	2018-01-03
1 1900 PFIZER INC COM		2017-11-10	2018-01-03
690 PRICE T ROWE GROUP INC COM		2017-08-28	2018-01-03
1310 PROLOGIS INC		2017-06-02	2018-01-03
280 RAYTHEON COMPANY		2016-01-29	2018-01-03
770 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2018-01-03
510 S&P GLOBAL INC		2016-05-20	2018-01-03
130 SHERWIN-WILLIAMS CO		2017-06-19	2018-01-03
300 STANLEY BLACK & DECKER INC		2017-11-07	2018-01-03
790 STATE STR CORP COM		2016-09-08	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
74,288		67,062	7,226
69,505		66,580	2,925
71,773		58,066	13,707
83,629		74,519	9,110
52,633		35,641	16,992
52,737		47,206	5,531
86,649		55,662	30,987
53,840		46,532	7,308
50,524		49,927	597
76,688		55,776	20,912

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,226
			2,925
			13,707
			9,110
			16,992
			5,531
			30,987
			7,308
			597
			20,912

**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.)
320 STRYKER CORP		2017-03-15	2018-01-03
1 1330 SUNTRUST BANKS INC COM		2016-06-23	2018-01-03
810 T-MOBILE US INC		2017-05-01	2018-01-03
920 TEXAS INSTRS INC COM		2015-11-11	2018-01-03
330 THERMO ELECTRON CORP COM		2015-08-20	2018-01-03
1200 TOTAL FINA S A		2015-08-12	2018-01-03
920 TRANSCANADA CORP (HOLDING CO)		2017-06-06	2018-01-03
860 TYSON FDS INC COM		2017-09-29	2018-01-03
390 UNITED RENTALS INC COM		2017-05-25	2018-01-03
90 UNITEDHEALTH GROUP INC COM		2016-10-27	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
50,901		42,313	8,588
87,162		55,859	31,303
51,328		55,035	-3,707
99,541		53,245	46,296
64,701		43,886	20,815
67,686		60,526	7,160
45,440		43,555	1,885
68,409		60,677	7,732
68,185		43,850	24,335
20,043		12,790	7,253

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8,588
			31,303
			-3,707
			46,296
			20,815
			7,160
			1,885
			7,732
			24,335
			7,253

**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.)
250 UNITEDHEALTH GROUP INC COM			2017-01-27	2018-01-03
1 570 VISA INC CLASS A SHARES			2013-02-08	2018-01-03
1090 WEC ENERGY GROUP INC			2009-06-04	2018-01-03
600 WYNDHAM WORLDWIDE CORP			2013-03-18	2018-01-03
900 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182			2017-06-19	2018-01-03
570 ROYAL CARIBBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868			2017-04-10	2018-01-03
683 AGILENT TECHNOLOGIES (IPO)			2017-04-21	2018-01-04
177 AGILENT TECHNOLOGIES (IPO)			2017-04-21	2018-01-04
240 THERMO ELECTRON CORP COM			2015-08-20	2018-01-04
540 WYNDHAM WORLDWIDE CORP			2013-03-18	2018-01-04

**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)
55,674		40,742	14,932
65,836		22,453	43,383
71,376		22,015	49,361
70,222		43,253	26,969
87,121		71,860	15,261
70,684		55,967	14,717
47,106		37,088	10,018
12,278		9,413	2,865
47,772		31,917	15,855
62,656		33,760	28,896

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14,932
			43,383
			49,361
			26,969
			15,261
			14,717
			10,018
			2,865
			15,855
			28,896

**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.)
1160 WYNDHAM WORLDWIDE CORP		2013-03-18	2018-01-05
1 686 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		2000-12-31	2018-01-11
60 THERMO ELECTRON CORP COM		2018-01-09	2018-01-11
219 DTE ENERGY CO		2018-01-09	2018-01-16
920 TRANSCANADA CORP (HOLDING CO)		2018-01-09	2018-01-16
24 TRANSCANADA CORP (HOLDING CO)		2017-06-06	2018-01-19
404 TRANSCANADA CORP (HOLDING CO)		2017-06-05	2018-01-19
531 TRANSCANADA CORP (HOLDING CO)		2017-06-05	2018-01-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
130,887		72,522	58,365
40,237		40,372	-135
482			482
1,928			1,928
12,414		12,308	106
22,755		23,174	-419
44,247		45,061	-814
1,158		1,136	22
19,382		19,099	283
25,494		25,009	485

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			58,365
			-135
			482
			1,928
			106
			-419
			-814
			22
			283
			485

**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.)
272 TRANSCANADA CORP (HOLDING CO)			2017-06-05	2018-01-22
1 1389 TRANSCANADA CORP (HOLDING CO)			2017-06-02	2018-01-22
2110 CBS CORP CLASS B WI			2016-08-08	2018-02-02
180 HOME DEPOT INC COM			2012-01-09	2018-02-02
70 MOHAWK INDS INC			2017-03-13	2018-02-02
110 MOHAWK INDS INC			2016-08-05	2018-02-02
375 CROWN HOLDINGS INC			2018-01-09	2018-02-15
35 CROWN HOLDINGS INC			2018-01-09	2018-02-15
275 INGREDION INC			2018-01-09	2018-02-20
884 PROLOGIS INC			2018-01-09	2018-02-22

**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)
13,044		12,811	233
66,613		65,251	1,362
118,054		109,837	8,217
35,164		7,776	27,388
18,992		16,099	2,893
29,845		23,449	6,396
19,262		21,304	-2,042
1,786		1,988	-202
35,597		38,422	-2,825
53,101		55,639	-2,538

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			233
			1,362
			8,217
			27,388
			2,893
			6,396
			-2,042
			-202
			-2,825
			-2,538

**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.)
1770 PEPSICO INC COM			2016-06-02	2018-02-23
1 2377 PROLOGIS INC			2016-10-21	2018-02-23
440 PROLOGIS INC			2017-06-02	2018-02-23
903 PROLOGIS INC			2016-10-21	2018-02-26
342 SHERWIN-WILLIAMS CO			2017-06-19	2018-03-02
8 SHERWIN-WILLIAMS CO			2017-06-19	2018-03-05
278 PEPSICO INC COM			2018-01-09	2018-03-06
840 STANLEY BLACK & DECKER INC			2017-11-03	2018-03-09
710 ORACLE CORP			2018-01-09	2018-03-12
188 STANLEY BLACK & DECKER INC			2018-01-09	2018-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
193,791		181,374	12,417
145,525		125,496	20,029
26,938		25,029	1,909
55,237		47,255	7,982
133,946		121,700	12,246
3,111		2,847	264
30,280		32,967	-2,687
134,306		137,372	-3,066
37,541		34,869	2,672
29,704		32,785	-3,081

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12,417
			20,029
			1,909
			7,982
			12,246
			264
			-2,687
			-3,066
			2,672
			-3,081

**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.)
376 DOLLAR TREE INC			2018-01-09	2018-03-13
1 281 AMERICAN ELECTRIC POWER INC			2018-01-09	2018-03-16
39 AMERICAN ELECTRIC POWER INC			2018-01-09	2018-03-16
430 BANK OF AMERICA CORP			2018-01-09	2018-03-16
100 BANK OF AMERICA CORP			2018-01-09	2018-03-16
19 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
363 POST HOLDINGS INC-W CLASS I			2018-01-09	2018-03-20
24 POST HOLDINGS INC-W CLASS I			2018-01-09	2018-03-20
630 MOHAWK INDS INC			2016-08-05	2018-04-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
35,794		40,953	-5,159
18,971		19,825	-854
2,625		2,752	-127
13,909		13,118	791
3,234		3,051	183
1,413		1,526	-113
74		80	-6
27,033		29,149	-2,116
1,787		1,927	-140
150,866		134,296	16,570

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5,159
			-854
			-127
			791
			183
			-113
			-6
			-2,116
			-140
			16,570

**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.)
161 MOHAWK INDS INC		2018-01-09	2018-04-05
1 11061 947 COLUMBIA FLOATING RATE FUND INSTITUTIONAL		2016-12-28	2018-04-09
144 AETNA INC NEW		2018-01-09	2018-04-19
39 ILLINOIS TOOL WORKS INC COM		2018-01-09	2018-04-19
157 ILLINOIS TOOL WORKS INC COM		2018-01-09	2018-04-19
790 AETNA INC NEW		2013-05-30	2018-04-26
420 ILLINOIS TOOL WORKS INC COM		2016-02-17	2018-04-26
820 ILLINOIS TOOL WORKS INC COM		2016-02-16	2018-04-27
450 UNUMPROVIDENT CORP COM		2018-01-16	2018-05-03
2180 ALTRIA GROUP INC		2013-05-13	2018-05-04

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
38,555		45,246	-6,691
100,885		100,000	885
25,437		26,640	-1,203
6,176		6,582	-406
24,866		26,496	-1,630
141,433		48,657	92,776
60,422		39,886	20,536
116,724		76,944	39,780
17,571		25,464	-7,893
122,891		80,608	42,283

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6,691
			885
			-1,203
			-406
			-1,630
			92,776
			20,536
			39,780
			-7,893
			42,283

**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.)
1570 COMCAST CORPORATION CL A		2011-10-12	2018-05-04
1 360 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2018-05-04
373 BERRY GLOBAL GROUP INC		2016-08-25	2018-05-15
1712 BERRY GLOBAL GROUP INC		2016-08-25	2018-05-15
957 HONEYWELL INTL INC		2015-02-02	2018-05-15
73 HONEYWELL INTL INC		2015-02-02	2018-05-15
499 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-16
492 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-16
189 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-16
74 BERRY GLOBAL GROUP INC		2016-08-24	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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
50,017		18,593	31,424
38,546		35,347	3,199
17,822		16,904	918
81,455		76,676	4,779
140,867		93,990	46,877
10,735		7,170	3,565
23,811		22,062	1,749
23,487		21,316	2,171
9,009		8,188	821
3,517		3,206	311

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			31,424
			3,199
			918
			4,779
			46,877
			3,565
			1,749
			2,171
			821
			311

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31	BERRY GLOBAL GROUP INC		2016-08-24	2018-05-17
1	348 BERRY GLOBAL GROUP INC		2018-01-09	2018-05-17
144	BERRY GLOBAL GROUP INC		2018-01-09	2018-05-17
171	HONEYWELL INTL INC		2018-01-09	2018-05-17
1	JPMORGAN CHASE 46625H100		2001-01-01	2018-05-22
2250	ANALOG DEVICES INC		2017-06-14	2018-05-23
294	ANALOG DEVICES INC		2018-01-09	2018-05-29
146	CITIGROUP INC		2018-01-09	2018-05-31
910	CITIGROUP INC		2018-01-09	2018-05-31
208	CUMMINS INC		2018-01-09	2018-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,471		1,343	128
16,542		21,168	-4,626
6,832		8,759	-1,927
25,147		26,770	-1,623
629			629
212,482		182,888	29,594
27,758		26,922	836
9,636		11,052	-1,416
60,467		68,885	-8,418
29,887		37,906	-8,019

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			128
			-4,626
			-1,927
			-1,623
			629
			29,594
			836
			-1,416
			-8,418
			-8,019

**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.)
422	DIAMOND BACK ENERGY INC		2018-01-09	2018-06-01
1	36 SMUCKER J M CO COM NEW		2018-03-06	2018-06-12
204	SMUCKER J M CO COM NEW		2018-03-06	2018-06-12
3130	HALLIBURTON CO		2017-01-27	2018-06-13
340	SMUCKER J M CO COM NEW		2018-02-27	2018-06-13
361	SMUCKER J M CO COM NEW		2018-02-26	2018-06-14
394	AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-15
1616	AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-15
919	SMUCKER J M CO COM NEW		2018-02-23	2018-06-15
670	CONSTELLATION BRANDS INC CL A		2014-05-15	2018-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
48,945		54,467	-5,522
3,808		4,644	-836
21,608		26,318	-4,710
149,772		179,958	-30,186
35,616		43,587	-7,971
37,519		45,842	-8,323
25,893		20,952	4,941
106,507		85,696	20,811
96,284		114,740	-18,456
144,011		54,261	89,750

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5,522
			-836
			-4,710
			-30,186
			-7,971
			-8,323
			4,941
			20,811
			-18,456
			89,750

**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.)
491 CUMMINS INC			2017-02-17	2018-07-02
1 299 CUMMINS INC			2017-02-17	2018-07-03
150 CDW CORP/DE			2018-01-09	2018-07-05
304 CARNIVAL CORP SEDOL 2523044			2018-01-09	2018-07-05
277 CARNIVAL CORP SEDOL 2523044			2018-01-09	2018-07-05
40 CONSTELLATION BRANDS INC CL A			2018-01-09	2018-07-05
140 J P MORGAN CHASE & CO COM			2018-01-09	2018-07-05
150 PRUDENTIAL FINANCIAL INC COM			2018-01-09	2018-07-05
460 BANK OF AMERICA CORP			2018-01-09	2018-07-09
107 CONSTELLATION BRANDS INC CL A			2018-01-09	2018-07-09

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
64,844		75,531	-10,687
39,493		45,546	-6,053
12,232		11,627	605
17,282		20,612	-3,330
15,721		18,781	-3,060
8,585		8,825	-240
14,557		15,330	-773
14,121		17,912	-3,791
13,294		14,033	-739
23,203		23,607	-404

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10,687
			-6,053
			605
			-3,330
			-3,060
			-240
			-773
			-3,791
			-739
			-404

**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.)
125	GENERAL DYNAMICS CORP		2018-01-09	2018-07-09
1	120 THERMO ELECTRON CORP COM		2018-01-09	2018-07-09
750	CONSTELLATION BRANDS INC CL A		2014-05-15	2018-07-13
227	GENERAL DYNAMICS CORP		2015-05-27	2018-07-13
97	GENERAL DYNAMICS CORP		2015-05-27	2018-07-13
397	THERMO ELECTRON CORP COM		2015-08-20	2018-07-13
506	GENERAL DYNAMICS CORP		2015-05-27	2018-07-16
313	THERMO ELECTRON CORP COM		2015-08-20	2018-07-16
147	PARKER HANNIFIN CORP		2018-01-09	2018-07-25
456	STATE STR CORP COM		2018-01-09	2018-07-25

**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)
23,961		25,838	-1,877
25,322		24,617	705
161,795		59,693	102,102
43,779		31,891	11,888
18,747		13,628	5,119
83,888		52,796	31,092
96,954		71,054	25,900
65,574		41,619	23,955
23,804		30,479	-6,675
39,660		46,190	-6,530

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,877
			705
			102,102
			11,888
			5,119
			31,092
			25,900
			23,955
			-6,675
			-6,530

**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.)
558	TYSON FDS INC COM		2018-01-09	2018-07-25
1	398 PARKER HANNIFIN CORP		2017-04-07	2018-07-27
535	STATE STR CORP COM		2016-09-07	2018-07-27
1596	STATE STR CORP COM		2016-09-07	2018-07-27
89	STATE STR CORP COM		2016-09-09	2018-07-27
300	TYSON FDS INC COM		2016-03-11	2018-07-27
390	TYSON FDS INC COM		2017-09-29	2018-07-27
138	TYSON FDS INC COM		2016-03-11	2018-07-27
602	PARKER HANNIFIN CORP		2017-04-07	2018-07-30
753	TYSON FDS INC COM		2016-03-11	2018-07-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
34,822		45,795	-10,973
65,513		64,130	1,383
46,623		37,743	8,880
138,904		112,367	26,537
7,754		6,258	1,496
19,147		20,260	-1,113
24,892		27,515	-2,623
8,811		9,319	-508
99,227		97,001	2,226
44,056		50,852	-6,796

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10,973
			1,383
			8,880
			26,537
			1,496
			-1,113
			-2,623
			-508
			2,226
			-6,796

**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.)
869	TYSON FDS INC COM		2016-03-11	2018-07-30
1	1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2018-08-02
557	PINNACLE FOODS INC MERGED 10/26/18 @ \$43 11 P/S		2018-01-09	2018-08-09
90	TRANSDIGM GROUP INC		2018-04-19	2018-08-09
150	LAM RESEARCH CORP		2018-01-09	2018-08-13
1020	JOHNSON & JOHNSON COM		2009-03-30	2018-08-16
703	LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-16
398	LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-16
840	FACEBOOK INC		2016-03-02	2018-08-17
40	LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-17

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
51,456		58,686	-7,230
495			495
36,884		33,394	3,490
32,441		29,407	3,034
26,792		29,033	-2,241
134,857		53,428	81,429
93,925		75,813	18,112
53,238		42,919	10,319
145,475		92,129	53,346
5,390		4,313	1,077

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7,230
			495
			3,490
			3,034
			-2,241
			81,429
			18,112
			10,319
			53,346
			1,077

**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.)
709 LAUDER ESTEE COS INC CL A			2017-09-01	2018-08-17
1 20 JOHNSON & JOHNSON COM			2018-01-09	2018-08-21
190 JOHNSON & JOHNSON COM			2018-01-09	2018-08-21
247 ROYAL DUTCH SHELL PLC ADR A			2017-10-23	2018-08-23
38 ROYAL DUTCH SHELL PLC ADR A			2017-10-23	2018-08-24
998 ROYAL DUTCH SHELL PLC ADR A			2017-10-20	2018-08-24
868 ROYAL DUTCH SHELL PLC ADR A			2017-10-20	2018-08-27
19 ROYAL DUTCH SHELL PLC ADR A			2017-10-20	2018-08-27
12004 802 ALLIANCEBERNSTEIN GLOBAL BD FD INC ADV FD 456			2016-12-28	2018-09-05
440 ROYAL DUTCH SHELL PLC ADR A			2018-01-09	2018-09-05

**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)
95,870		76,449	19,421
2,718		2,901	-183
25,749		27,556	-1,807
16,024		15,143	881
2,508		2,330	178
65,648		61,056	4,592
57,302		52,991	4,311
1,256		1,160	96
98,559		100,000	-1,441
28,506		30,256	-1,750

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			19,421
			-183
			-1,807
			881
			178
			4,592
			4,311
			96
			-1,441
			-1,750

**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.)
8326 395 TEMPLETON GLOBAL BOND FUND AD FUND			2016-12-28	2018-09-05
1 780 LAM RESEARCH CORP			2015-12-18	2018-09-14
576 MARRIOTT INTERNATIONAL INC CL A			2018-01-04	2018-09-14
77 MARRIOTT INTERNATIONAL INC CL A			2018-01-04	2018-09-14
910 STRYKER CORP			2017-03-13	2018-09-14
677 MARRIOTT INTERNATIONAL INC CL A			2018-01-04	2018-09-17
140 S&P GLOBAL INC			2018-01-09	2018-09-21
1 NORTEL NETWORK CORPORATION			2001-01-01	2018-09-28
430 CONOCOPHILLIPS			2018-01-09	2018-10-03
100 CONOCOPHILLIPS			2018-05-03	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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
93,006		100,000	-6,994
119,425		60,484	58,941
75,201		78,461	-3,260
10,018		10,489	-471
155,404		119,273	36,131
87,857		92,219	-4,362
29,802		24,795	5,007
51			51
33,660		25,239	8,421
7,828		6,557	1,271

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6,994
			58,941
			-3,260
			-471
			36,131
			-4,362
			5,007
			51
			8,421
			1,271

**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.)
900 US FOODS HOLDING CORP			2018-03-20	2018-10-10
1 155 BORG WARNER INC			2017-09-29	2018-10-11
200 BORG WARNER INC			2017-08-22	2018-10-11
764 BORG WARNER INC			2017-08-21	2018-10-11
390 US FOODS HOLDING CORP			2018-06-19	2018-10-11
3510 US FOODS HOLDING CORP			2018-06-13	2018-10-11
1085 BORG WARNER INC			2017-08-18	2018-10-12
219 BORG WARNER INC			2018-01-09	2018-10-12
100 GOLDMAN SACHS GROUP INC COM			2018-07-25	2018-10-12
879 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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
26,385		31,078	-4,693
6,043		7,853	-1,810
7,741		9,711	-1,970
29,115		34,157	-5,042
11,379		14,770	-3,391
99,568		130,792	-31,224
40,997		48,297	-7,300
8,275		12,220	-3,945
21,379		23,552	-2,173
33,461		39,081	-5,620

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,693
			-1,810
			-1,970
			-5,042
			-3,391
			-31,224
			-7,300
			-3,945
			-2,173
			-5,620

**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.)
142	BORG WARNER INC		2017-08-18	2018-10-15
1	177 BORG WARNER INC		2018-01-09	2018-10-15
29	BORG WARNER INC		2018-01-09	2018-10-15
32	JOHNSON & JOHNSON COM		2018-01-09	2018-10-15
312	JOHNSON & JOHNSON COM		2018-01-09	2018-10-15
568	BORG WARNER INC		2017-08-18	2018-10-16
217	BORG WARNER INC		2017-08-18	2018-10-16
114	BORG WARNER INC		2018-01-09	2018-10-16
44	BORG WARNER INC		2018-01-09	2018-10-16
133	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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
5,424		6,313	-889
6,738		9,876	-3,138
1,108		1,618	-510
4,285		4,641	-356
41,983		45,251	-3,268
21,674		25,248	-3,574
8,280		9,643	-1,363
4,350		6,361	-2,011
1,679		2,455	-776
5,266		5,994	-728

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-889
			-3,138
			-510
			-356
			-3,268
			-3,574
			-1,363
			-2,011
			-776
			-728

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1057 CBRE GROUP INC		2018-02-22	2018-10-22
1 33 APPLIED MATERIALS INC		2016-07-13	2018-10-25
2745 APPLIED MATERIALS INC		2016-07-13	2018-10-25
2452 DOWDUPONT INC		2015-04-28	2018-10-25
298 DOWDUPONT INC		2015-04-29	2018-10-25
92 APPLIED MATERIALS INC		2016-07-13	2018-10-26
160 CATERPILLAR INC		2018-06-01	2018-10-26
630 DISCOVERY INC CLASS A		2018-07-05	2018-10-26
80 DOWDUPONT INC		2015-04-29	2018-10-26
443 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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
41,555		47,633	-6,078
1,076		854	222
89,568		71,072	18,496
129,921		126,383	3,538
15,887		15,352	535
2,920		2,382	538
18,281		24,535	-6,254
19,067		17,393	1,674
4,174		4,121	53
23,114		33,651	-10,537

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6,078
			222
			18,496
			3,538
			535
			538
			-6,254
			1,674
			53
			-10,537

**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.)
16 DOWDUPONT INC		2018-01-09	2018-10-26
1 460 SYNOVUS FINANCIAL CORP		2018-05-31	2018-10-26
273 TEXAS INSTRS INC COM		2018-01-09	2018-10-26
4399 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-02
113 TEXAS INSTRS INC COM		2015-11-11	2018-11-02
2477 TEXAS INSTRS INC COM		2015-11-11	2018-11-02
724 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-05
75 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-05
492 FIRST DATA CORP- CLASS A		2018-08-13	2018-11-05
51 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	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
832		1,215	-383
16,879		25,009	-8,130
24,839		30,134	-5,295
82,336		110,717	-28,381
10,749		6,540	4,209
235,151		140,358	94,793
13,355		17,882	-4,527
1,387		1,852	-465
9,076		11,865	-2,789
943		1,230	-287

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-383
			-8,130
			-5,295
			-28,381
			4,209
			94,793
			-4,527
			-465
			-2,789
			-287

**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.)
612 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-06
1 120 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-06
415 FIRST DATA CORP- CLASS A		2018-08-13	2018-11-06
82 FIRST DATA CORP- CLASS A		2018-08-13	2018-11-06
542 KELLOGG CO		2018-07-25	2018-11-07
38 KELLOGG CO		2018-10-10	2018-11-07
480 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-08
581 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-09
102 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-09
97 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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
11,432		15,116	-3,684
2,240		2,964	-724
7,752		10,008	-2,256
1,531		1,977	-446
34,666		38,267	-3,601
2,430		2,644	-214
52,022		46,916	5,106
62,530		56,560	5,970
10,999		9,916	1,083
10,311		9,411	900

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-3,684
			-724
			-2,256
			-446
			-3,601
			-214
			5,106
			5,970
			1,083
			900

**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.)
599 FEDEX CORPORATION		2018-05-15	2018-11-16
1 31 FEDEX CORPORATION		2018-05-15	2018-11-16
1 NU SKIN ENTERPRISES 67018T105		2001-01-01	2018-11-23
110 MOTOROLA SOLUTIONS INC		2018-03-12	2018-11-28
70 MOTOROLA SOLUTIONS INC		2018-05-29	2018-11-28
100 FEDEX CORPORATION		2018-05-17	2018-11-30
460 JACOBS ENGINEERING GROUP INC		2018-08-09	2018-11-30
890 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-06-01	2018-12-11
2109 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-08-24	2018-12-13
1450 UNITED TECHNOLOGIES CORP COM		2018-07-13	2018-12-13

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
135,656		148,150	-12,494
7,007		7,667	-660
2,836		25	2,811
14,264		12,001	2,263
9,077		7,703	1,374
22,722		24,927	-2,205
30,126		33,499	-3,373
27,405		35,934	-8,529
64,692		88,011	-23,319
173,066		187,777	-14,711

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-12,494
			-660
			2,811
			2,263
			1,374
			-2,205
			-3,373
			-8,529
			-23,319
			-14,711

**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)
1411 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-08-23	2018-12-14
1 25826 446 CULLEN INTERNATIONAL HIGH DIVIDEND FUND CLASS I		2016-08-29	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
41,956		58,193	-16,237
227,273		250,000	-22,727
			615,748

**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			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	
			-16,237
			-22,727

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH ( USA ) 2000 MARKET STREET PHILADELPHIA, PA 19103	NONE	PC	GENERAL SUPPORT	7,658
FAMILY RESOURCES ATTN AIMEE LEFEVERS 1100 FREEPORT ROAD MARS, PA 160469419	NONE	PC	GENERAL SUPPORT	15,317
FAMILY SERVS OF WESTERN PA 3230 WILLIAM PITT WAY PITTSBURGH, PA 152381361	NONE	PC	GENERAL SUPPORT	15,317
<b>Total . . . . .</b>			► 3a	1,516,376

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
UPMC MERCY PLANNED GIVING3600 FORBES AVENUE PITTSBURGH, PA 15213	NONE	PC	GENERAL SUPPORT	15,317
TRAVELERS AID SOCIETY 343 BLVD OF ALLIES PITTSBURGH, PA 15222	NONE	PC	GENERAL SUPPORT	7,658
WESTERN PA HUMANE SOCIETY 1101 WESTERN AVENUE PITTSBURGH, PA 152332025	NONE	PC	GENERAL SUPPORT	45,951
<b>Total . . . . .</b>			► 3a	1,516,376

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
YWCA GREATER PITTSBURGH 305 WOOD STREET PITTSBURGH, PA 152221982	NONE	PC	GENERAL SUPPORT	61,268
PRESBYTERIAN SENIORCARE 1215 HULTON ROAD OAKMONT, PA 151391196	NONE	PC	GENERAL SUPPORT	30,634
WEST PENN ALLEGHENY HEALTH SYST 30 ISABELLA STREET SUITE 300 PITTSBURGH, PA 15212	NONE	PC	GENERAL SUPPORT	907,532
<b>Total . . . . .</b>			► 3a	1,516,376

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
YMCA OF GREATER PITTSBURGH 420 FORT DUQUESNE BOULEVARD PITTSBURGH, PA 15222	NONE	PC	GENERAL SUPPORT	45,951
EASTMINSTER PRESBY CHURCH 250 N HIGHLAND MALL PITTSBURGH, PA 152063026	NONE	PC	GENERAL SUPPORT	45,951
PASSAVANT MEMORIAL HOMES 100 PASSAVANT WAY PITTSBURGH, PA 152381318	NONE	PC	GENERAL SUPPORT	7,658
<b>Total . . . . .</b>			► 3a	1,516,376

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
WESTERN PA SCHOOL FOR BLIND 201 BELLEFIELD AVENUE PITTSBURGH, PA 15213	NONE	PC	GENERAL SUPPORT	7,658
WESTERN PA SCHOOL FOR THE DEAF 300 E SWISSVALE AVENUE PITTSBURGH, PA 152181469	NONE	PC	GENERAL SUPPORT	7,658
EYE & EAR FOUNDATION 203 LOTHROP STREET PITTSBURGH, PA 15213	NONE	PC	GENERAL SUPPORT	7,658
<b>Total . . . . .</b>			► 3a	1,516,376

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
WEST PENN HOSPITAL FOUNDATION 4818 LIBERTY AVENUE PITTSBURGH, PA 152242108	NONE	PC	GENERAL SUPPORT	26,805
MARS HOME FOR YOUTH FDN 521 ROUTE 228 MARS, PA 160463123	NONE	PC	GENERAL SUPPORT	7,658
FORBES REGIONAL HOSPITAL 2570 HAYMAKER RD MONROEVILLE, PA 15146	NONE	PC	GENERAL SUPPORT	30,634
<b>Total . . . . .</b>			► 3a	1,516,376

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
HERITAGE VALLEY HEALTH SYSTEM 420 ROUSER ROAD SUITE 201 MOON TOWNSHIP, PA 151083090	NONE	PC	GENERAL SUPPORT	7,658
WPAHS PGH FREE DISP 30 ISABELLA STREET STE 300 PITTSBURGH, PA 15212	NONE	PC	GENERAL SUPPORT	7,658
ST BARNABAS NURSING HOME INC 5827 MERIDIAN ROAD GIBSONIA, PA 150449404	NONE	PC	GENERAL SUPPORT	30,634
<b>Total . . . . .</b>			► 3a	1,516,376

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
AMERICAN HUMANE ASSOCIATION 1400 16TH ST NW STE 360 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	7,658
THE SALVATION ARMY 440 W NYACK ROAD WEST NYACK, NY 10994	NONE	PC	GENERAL SUPPORT	15,317
CHILDREN'S HOSPITAL OF PGH CENTRAL PLANT FLOOR 3 PITTSBURGH, PA 152241334	NONE	PC	GENERAL SUPPORT	22,975
<b>Total . . . . .</b>			► 3a	1,516,376

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
BREATHE PENNSYLVANIA 201 SMITH DR STE E CRANBERRY TOWNSHIP, PA 160664130	NONE	PC	GENERAL SUPPORT	15,317
KINGSLEY ASSOCIATION INC 6435 FRANKSTOWN AVENUE PITTSBURGH, PA 152064055	NONE	PC	GENERAL SUPPORT	76,585
PASSAVANT HOSPITAL FOUNDATION 9100 BABCOCK BLVD PITTSBURGH, PA 152375815	NONE	PC	GENERAL SUPPORT	7,658
<b>Total . . . . .</b>			► 3a	1,516,376

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
BLIND & VISION REHABILITATION 1800 WEST STREET HOMESTEAD, PA 15120	NONE	PC	GENERAL SUPPORT	7,658
WESTMINSTER COLLEGE ATTN CONTROLLERS OFFICE S MARKET STREET NEW WILMINGTON, PA 16142	NONE	PC	GENERAL SUPPORT	22,975
<b>Total . . . . .</b>			► 3a	1,516,376

## TY 2018 Investments Corporate Stock Schedule

**Name:** M L MASON MEM FUND 12-26-35

**EIN:** 25-6020716

### Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	12,439,916	14,656,511

## TY 2018 Investments - Other Schedule

**Name:** M L MASON MEM FUND 12-26-35

**EIN:** 25-6020716

### 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	11,392,043	11,409,178
MUTUAL FUNDS - EQUITIES	AT COST	9,322,161	9,976,552

## TY 2018 Legal Fees Schedule

**Name:** M L MASON MEM FUND 12-26-35**EIN:** 25-6020716

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES - PRINCIPAL (ALLOCA	18,304			18,304

## TY 2018 Other Decreases Schedule

**Name:** M L MASON MEM FUND 12-26-35

**EIN:** 25-6020716

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	12

## TY 2018 Other Income Schedule

**Name:** M L MASON MEM FUND 12-26-35**EIN:** 25-6020716

## Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	7,177	0	

## TY 2018 Taxes Schedule

**Name:** M L MASON MEM FUND 12-26-35**EIN:** 25-6020716

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	6,234	6,234		0
FEDERAL ESTIMATES - PRINCIPAL	58,900	0		0