

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

|                                                                                                                                                                                                                                                                                                                                                                   |  |                                                                                                                           |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>BROOKS FOUNDATION                                                                                                                                                                                                                                                                                                                           |  | A Employer identification number<br>25-6026627                                                                            |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>116 ALLEGHENY CENTER MALL P8YB3502L                                                                                                                                                                                                                                           |  | Room/suite                                                                                                                |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>PITTSBURGH, PA 15212                                                                                                                                                                                                                                                                  |  | B Telephone number (see instructions)<br>(412) 762-9161                                                                   |  |
| G Check all that apply<br><div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div> |  | D 1. Foreign organizations, check here<br>2 Foreign organizations meeting the 85% test, check here and attach computation |  |
| H Check type of organization<br><input type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                                                                               |  | E If private foundation status was terminated under section 507(b)(1)(A), check here                                      |  |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶\$ 4,732,862                                                                                                                                                                                                                                                                   |  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here                                   |  |
| J Accounting method<br><input type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis )                                                                                                                                                                                     |  |                                                                                                                           |  |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) ) |                                                                                                                | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                             | 1 Contributions, gifts, grants, etc , received (attach schedule)                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . . |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 3 Interest on savings and temporary cash investments                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 4 Dividends and interest from securities . . .                                                                 | 115,032                            | 115,032                   |                         |                                                             |
|                                                                                                                                                                     | 5a Gross rents . . . . .                                                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Net rental income or (loss)                                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 6a Net gain or (loss) from sale of assets not on line 10                                                       | 216,667                            |                           |                         |                                                             |
|                                                                                                                                                                     | b Gross sales price for all assets on line 6a                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                     |                                                                                                                | 2,055,289                          |                           |                         |                                                             |
|                                                                                                                                                                     | 7 Capital gain net income (from Part IV, line 2) . . .                                                         |                                    | 216,667                   |                         |                                                             |
|                                                                                                                                                                     | 8 Net short-term capital gain . . . . .                                                                        |                                    |                           | 0                       |                                                             |
|                                                                                                                                                                     | 9 Income modifications . . . . .                                                                               |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                               | 10a Gross sales less returns and allowances                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Less Cost of goods sold . . . . .                                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | c Gross profit or (loss) (attach schedule) . . . . .                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 11 Other income (attach schedule) . . . . .                                                                    | 4,812                              |                           |                         |                                                             |
|                                                                                                                                                                     | 12 Total. Add lines 1 through 11 . . . . .                                                                     | 336,511                            | 331,699                   |                         |                                                             |
|                                                                                                                                                                     | 13 Compensation of officers, directors, trustees, etc                                                          | 64,738                             | 51,790                    |                         | 12,948                                                      |
|                                                                                                                                                                     | 14 Other employee salaries and wages . . . . .                                                                 |                                    | 0                         | 0                       | 0                                                           |
|                                                                                                                                                                     | 15 Pension plans, employee benefits . . . . .                                                                  |                                    | 0                         | 0                       |                                                             |
|                                                                                                                                                                     | 16a Legal fees (attach schedule) . . . . .                                                                     |                                    |                           |                         | 0                                                           |
|                                                                                                                                                                     | b Accounting fees (attach schedule) . . . . .                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | c Other professional fees (attach schedule) . . . . .                                                          |                                    |                           |                         | 0                                                           |
|                                                                                                                                                                     | 17 Interest . . . . .                                                                                          |                                    |                           |                         | 0                                                           |
|                                                                                                                                                                     | 18 Taxes (attach schedule) (see instructions) . . .                                                            | 5,145                              | 445                       |                         | 0                                                           |
|                                                                                                                                                                     | 19 Depreciation (attach schedule) and depletion . . .                                                          | 0                                  | 0                         |                         |                                                             |
|                                                                                                                                                                     | 20 Occupancy . . . . .                                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 21 Travel, conferences, and meetings . . . . .                                                                 |                                    | 0                         | 0                       |                                                             |
|                                                                                                                                                                     | 22 Printing and publications . . . . .                                                                         |                                    | 0                         | 0                       |                                                             |
|                                                                                                                                                                     | 23 Other expenses (attach schedule) . . . . .                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .                              | 69,883                             | 52,235                    | 0                       | 12,948                                                      |
|                                                                                                                                                                     | 25 Contributions, gifts, grants paid . . . . .                                                                 | 223,120                            |                           |                         | 223,120                                                     |
|                                                                                                                                                                     | 26 Total expenses and disbursements. Add lines 24 and 25                                                       | 293,003                            | 52,235                    | 0                       | 236,068                                                     |
|                                                                                                                                                                     | 27 Subtract line 26 from line 12                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | a Excess of revenue over expenses and disbursements                                                            | 43,508                             |                           |                         |                                                             |
|                                                                                                                                                                     | b Net investment income (if negative, enter -0-)                                                               |                                    | 279,464                   |                         |                                                             |
|                                                                                                                                                                     | 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 |
| <b>1</b> | Cash—non-interest-bearing . . . . .                                 |                   |                |                       |
| <b>2</b> | Savings and temporary cash investments . . . . .                    | 248,782           | 203,727        | 203,727               |
| <b>3</b> | Accounts receivable ▶ _____                                         |                   |                |                       |
|          | Less: allowance for doubtful accounts ▶ _____                       |                   | 0              | 0                     |
| <b>4</b> | Pledges receivable ▶ _____                                          |                   |                |                       |
|          | Less: allowance for doubtful accounts ▶ _____                       |                   |                |                       |
| <b>5</b> | Grants receivable . . . . .                                         |                   |                |                       |
| <b>6</b> | Receivables due from officers, directors, trustees, and other _____ |                   |                |                       |

**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, stocks, bonds, etc.) | (b)<br>How acquired | (c) | (d) |
|---------------------------------------------------------------------------------------------|---------------------|-----|-----|
|---------------------------------------------------------------------------------------------|---------------------|-----|-----|

| 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<br>(l) Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col. (i)<br>(k) over col. (j), if any |                                                                                              |
|                                                                                             |                                      |                                                 | 2,894                                                                                        |
|                                                                                             |                                      |                                                 | 4,312                                                                                        |
|                                                                                             |                                      |                                                 | 4,794                                                                                        |
|                                                                                             |                                      |                                                 | 793                                                                                          |
|                                                                                             |                                      |                                                 | 6,917                                                                                        |
|                                                                                             |                                      |                                                 | 5,460                                                                                        |
|                                                                                             |                                      |                                                 | -676                                                                                         |
|                                                                                             |                                      |                                                 | 3,350                                                                                        |
|                                                                                             |                                      |                                                 | 5,231                                                                                        |
|                                                                                             |                                      |                                                 | 3,327                                                                                        |

1. The first step in the process is to identify the problem or issue that needs to be addressed. This involves gathering information and understanding the context of the problem.

2. Once the problem is identified, the next step is to define the objectives and goals of the project. This helps to clarify what needs to be achieved and provides a clear direction for the team.

3. The third step is to develop a plan or strategy to address the problem. This involves breaking down the problem into smaller, manageable tasks and determining the resources needed to complete each task.

4. The fourth step is to implement the plan. This involves assigning tasks to team members, setting deadlines, and monitoring progress to ensure that the project is on track.

5. The final step is to evaluate the results of the project. This involves comparing the actual outcomes with the objectives and goals to determine the effectiveness of the project and identify areas for improvement.

**Part VII-A Statements Regarding Activities** (continued)

|           |                                                                                                                                                                                                  |           |            |           |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>11</b> | 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. . . . .  | <b>11</b> |            | <b>No</b> |
| <b>12</b> | 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. . . . . | <b>12</b> |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____                                                      | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | The books are in care of ► PNC BANK NA Telephone no ► (412) 762-9161                                                                                                                             |           |            |           |

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

|           |                                                                                                                                                                                                     |                                     |            |           |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------|-----------|
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .                                                                                 | <input checked="" type="checkbox"/> |            |           |
|           | and enter the amount of tax-exempt interest received or accrued during the year . . . . .                                                                                                           | 15                                  |            |           |
| <b>16</b> | 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? . . . . . | <b>16</b>                           | <b>Yes</b> | <b>No</b> |
|           | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____                                                            |                                     |            |           |

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

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

|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |           |                                                                     |           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------------------------------------------|-----------|
| <b>1a</b> | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                      |           | <b>Yes</b>                                                          | <b>No</b> |
|           | (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? ( <b>Exception.</b> 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>b</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. . . . .                                                                                                                                                                                                                                                                      | <b>1b</b> |                                                                     | <b>No</b> |
|           | Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                    |           |                                                                     |           |
| <b>c</b>  | 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? . . . . .                                                                                                                                                                                                                                                                                                       | <b>1c</b> |                                                                     | <b>No</b> |
| <b>2</b>  | 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))                                                                                                                                                                                                                                                                                                                           |           |                                                                     |           |
| <b>a</b>  | At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . .                                                                                                                                                                                                                                                                                                                                             |           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |
|           | If "Yes," list the years ► 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |                                                                     |           |
| <b>b</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). . . . .                                                                                                                                                                           | <b>2b</b> |                                                                     |           |
| <b>c</b>  | 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____                                                                                                                                                                                                                                                                                                                                                 |           |                                                                     |           |
| <b>3a</b> | 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>b</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). . . . . | <b>3b</b> |                                                                     |           |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                         | <b>4a</b> |                                                                     | <b>No</b> |
| <b>b</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?                                                                                                                                                                                                                                                                       | <b>4b</b> |                                                                     | <b>No</b> |

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

|           |                                                                                                                                                                                                                                           |                                                                     |            |           |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------|-----------|
| <b>5a</b> | During the year did the foundation pay or incur any amount to                                                                                                                                                                             |                                                                     | <b>Yes</b> | <b>No</b> |
| (1)       | Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |            |           |
| (2)       | Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |            |           |
| (3)       | Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |            |           |
| (4)       | Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.                                                                                                      | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |            |           |
| (5)       | Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?                                                                         | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |            |           |
| <b>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.             |                                                                     | <b>5b</b>  |           |
|           | Organizations relying on a current notice regarding disaster assistance check here.                                                                                                                                                       | <input checked="" 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?<br>If "Yes," attach the statement required by Regulations section 53.4945–5(d) | <input type="checkbox"/> Yes <input type="checkbox"/> No            |            |           |
| <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"/> Yes <input checked="" type="checkbox"/> No | <b>6b</b>  | <b>No</b> |
| <b>b</b>  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?<br>If "Yes" to 6b, file Form 8870                                                                                              |                                                                     |            |           |
| <b>7a</b> | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?                                                                                                                                      | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | <b>7b</b>  |           |
| <b>b</b>  | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                                                   |                                                                     |            |           |
| <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"/> Yes <input checked="" type="checkbox"/> No |            |           |

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

|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------|
| <b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>                       |                                                                  |                                                  |                                                                              |                                              |
| <b>(a)</b> Name and address                                                                                                         | <b>(b)</b> Title, and average hours per week devoted to position | <b>(c)</b> Compensation (If not paid, enter -0-) | <b>(d)</b> Contributions to employee benefit plans and deferred compensation | <b>(e)</b> Expense account, other allowances |
| PNC BANK N A<br>116 ALLEGHENY CENTER MALL<br>PITTSBURGH, PA 15212                                                                   | TRUSTEE<br>12                                                    | 64,738                                           |                                                                              |                                              |
| <b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b> |                                                                  |                                                  |                                                                              |                                              |
| <b>(a)</b> Name and address of each employee paid more than \$50,000                                                                | <b>(b)</b> Title, and average hours per week devoted to position | <b>(c)</b> Compensation                          | <b>(d)</b> Contributions to employee benefit plans and deferred compensation | <b>(e)</b> Expense account, other allowances |
| NONE                                                                                                                                |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
| <b>Total number of other employees paid over \$50,000.</b>                                                                          |                                                                  |                                                  |                                                                              | <b>0</b>                                     |

**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.

| 1 | Expenses |
|---|----------|
|   |          |
|   |          |
|   |          |
|   |          |
|   |          |
|   |          |

**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.)

|          |                                                                                                             |           |           |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |           |
| <b>a</b> | Average monthly fair market value of securities.                                                            | <b>1a</b> | 5,202,428 |
| <b>b</b> | Average of monthly cash balances.                                                                           | <b>1b</b> | 0         |
| <b>c</b> | Fair market value of all other assets (see instructions).                                                   | <b>1c</b> | 0         |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c).                                                                      | <b>1d</b> | 5,202,428 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).  | <b>1e</b> | 0         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets.                                                       | <b>2</b>  | 0         |
| <b>3</b> | Subtract line 2 from line 1d.                                                                               | <b>3</b>  | 5,202,428 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).  | <b>4</b>  | 78,036    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 5,124,392 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5.                                                       | <b>6</b>  | 256,220   |

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

|           |                                                                                                            |           |         |
|-----------|------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6.                                                             | <b>1</b>  | 256,220 |
| <b>2a</b> | Tax on investment income for 2018 from Part VI, line 5.                                                    | <b>2a</b> | 5,589   |
| <b>b</b>  | Income tax for 2018 (This does not include the tax from Part VI).                                          | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b.                                                                                       | <b>2c</b> | 5,589   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1.                                     | <b>3</b>  | 250,631 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions.                                                 | <b>4</b>  | 4,687   |
| <b>5</b>  | Add lines 3 and 4.                                                                                         | <b>5</b>  | 255,318 |
| <b>6</b>  | Deduction from distributable amount (see instructions).                                                    | <b>6</b>  | 0       |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | <b>7</b>  | 255,318 |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |         |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                            |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.                                                                         | <b>1a</b> | 236,068 |
| <b>b</b> | Program-related investments—total from Part IX-B.                                                                                                    | <b>1b</b> | 0       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.                                           | <b>2</b>  | 0       |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                  |           |         |
| <b>a</b> | Suitability test (prior IRS approval required).                                                                                                      | <b>3a</b> | 0       |
| <b>b</b> | Cash distribution test (attach the required schedule).                                                                                               | <b>3b</b> | 0       |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 236,068 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. | <b>5</b>  | 0       |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.                                                                               | <b>6</b>  | 236,068 |

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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

|                                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2017 | (c)<br>2017 | (d)<br>2018 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2018 from Part XI, line 7                                                                                                                                |               |                            |             | 255,318     |
| <b>2</b> Undistributed income, if any, as of the end of 2018                                                                                                                               |               |                            |             |             |
| <b>a</b> Enter amount for 2017 only. . . . .                                                                                                                                               |               |                            | 223,120     |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                                      |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2018                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2013. . . . .                                                                                                                                                                | 0             |                            |             |             |
| <b>b</b> From 2014. . . . .                                                                                                                                                                | 0             |                            |             |             |
| <b>c</b> From 2015. . . . .                                                                                                                                                                | 0             |                            |             |             |
| <b>d</b> From 2016. . . . .                                                                                                                                                                | 0             |                            |             |             |
| <b>e</b> From 2017. . . . .                                                                                                                                                                | 0             |                            |             |             |
| <b>f</b> Total of lines 3a through e. . . . .                                                                                                                                              | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 236,068                                                                                                              |               |                            |             |             |
| <b>a</b> Applied to 2017, but not more than line 2a                                                                                                                                        |               |                            | 223,120     |             |
| <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. . . . .                                                                                                                                     |               |                            |             | 12,948      |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                                        | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2018<br>(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 . . . . .                                                               |               |                            |             | 242,370     |
| <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.<br>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)

|                                                                                                                                                                                                    |                 |                      |                 |                 |                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------|-----------------|-----------------|------------------|
| <b>1a</b> 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>b</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)          |                 |                      |                 |                 |                  |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                                                      | <b>Tax year</b> | <b>Prior 3 years</b> |                 |                 | <b>(e) Total</b> |
|                                                                                                                                                                                                    | <b>(a) 2018</b> | <b>(b) 2017</b>      | <b>(c) 2016</b> | <b>(d) 2015</b> |                  |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                                                                  |                 |                      |                 |                 |                  |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                                                             |                 |                      |                 |                 |                  |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                                                           |                 |                      |                 |                 |                  |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                                                   |                 |                      |                 |                 |                  |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                                                                 |                 |                      |                 |                 |                  |
| <b>a</b> "Assets" alternative test—enter                                                                                                                                                           |                 |                      |                 |                 |                  |
| <b>(1)</b> Value of all assets . . . . .                                                                                                                                                           |                 |                      |                 |                 |                  |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                                                               |                 |                      |                 |                 |                  |
| <b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .                                                                    |                 |                      |                 |                 |                  |
| <b>c</b> "Support" alternative test—enter                                                                                                                                                          |                 |                      |                 |                 |                  |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .                                 |                 |                      |                 |                 |                  |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .                                                                       |                 |                      |                 |                 |                  |
| <b>(3)</b> Largest amount of support from an exempt organization                                                                                                                                   |                 |                      |                 |                 |                  |
| <b>(4)</b> Gross investment income                                                                                                                                                                 |                 |                      |                 |                 |                  |

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

|                                                                                                                                                                                                                                                                                                                                             |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>1 Information Regarding Foundation Managers:</b>                                                                                                                                                                                                                                                                                         |  |
| <b>a</b> 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>b</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                                                                                                        |  |
| <b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>                                                                                                                                                                                                                                                |  |
| Check here <input checked="" type="checkbox"/> 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. |  |
| <b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed                                                                                                                                                                                                                    |  |
| <b>b</b> The form in which applications should be submitted and information and materials they should include                                                                                                                                                                                                                               |  |
| <b>c</b> Any submission deadlines                                                                                                                                                                                                                                                                                                           |  |
| <b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors                                                                                                                                                                                               |  |

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

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

Enter gross amounts unless otherwise indicated

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

**1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(29) organizations) or in section 527, relating to political expenditures?

Yes

No

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 1 54 AGILENT TECHNOLOGIES (IPO)                                                                                                      |                                                 | 2017-08-18                              | 2018-01-04                          |
| 1 28 AGILENT TECHNOLOGIES (IPO)                                                                                                      |                                                 | 2017-04-21                              | 2018-01-04                          |
| 19 THERMO ELECTRON CORP COM                                                                                                          |                                                 | 2015-08-20                              | 2018-01-04                          |
| 166 WYNDHAM WORLDWIDE CORP                                                                                                           |                                                 | 2015-05-11                              | 2018-01-04                          |
| 9 ABBVIE INC                                                                                                                         |                                                 | 2017-12-08                              | 2018-01-11                          |
| 22 398 CAMBIAR INTL EQUITY FUND-INS                                                                                                  |                                                 | 2016-12-20                              | 2018-01-11                          |
| 5 AETNA INC NEW                                                                                                                      |                                                 | 2015-05-11                              | 2018-01-11                          |
| 14 AGILENT TECHNOLOGIES (IPO)                                                                                                        |                                                 | 2017-04-21                              | 2018-01-11                          |
| 3 ALPHABET INC/CA-CL A                                                                                                               |                                                 | 2015-08-05                              | 2018-01-11                          |
| 16 ALTRIA GROUP INC                                                                                                                  |                                                 | 2015-05-11                              | 2018-01-11                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,756                 |                                            | 3,279                                           | 477                                          |
| 1,947                 |                                            | 1,493                                           | 454                                          |
| 3,784                 |                                            | 2,525                                           | 1,259                                        |
| 19,263                |                                            | 13,186                                          | 6,077                                        |
| 891                   |                                            | 868                                             | 23                                           |
| 663                   |                                            | 544                                             | 119                                          |
| 920                   |                                            | 549                                             | 371                                          |
| 988                   |                                            | 746                                             | 242                                          |
| 3,323                 |                                            | 1,997                                           | 1,326                                        |
| 1,123                 |                                            | 826                                             | 297                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 477                                                                                    |
|                                                                                             |                                      |                                               | 454                                                                                    |
|                                                                                             |                                      |                                               | 1,259                                                                                  |
|                                                                                             |                                      |                                               | 6,077                                                                                  |
|                                                                                             |                                      |                                               | 23                                                                                     |
|                                                                                             |                                      |                                               | 119                                                                                    |
|                                                                                             |                                      |                                               | 371                                                                                    |
|                                                                                             |                                      |                                               | 242                                                                                    |
|                                                                                             |                                      |                                               | 1,326                                                                                  |
|                                                                                             |                                      |                                               | 297                                                                                    |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |              | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 11 AMERICAN WATER WORKS CO INC                                                                                                       |              |                                                 | 2016-02-05                              | 2018-01-11                          |
| 1                                                                                                                                    | 10 AMGEN INC |                                                 | 2015-05-11                              | 2018-01-11                          |
| 15 ANALOG DEVICES INC                                                                                                                |              |                                                 | 2017-09-01                              | 2018-01-11                          |
| 27 APPLE INC                                                                                                                         |              |                                                 | 2017-04-28                              | 2018-01-11                          |
| 22 APPLIED MATERIALS INC                                                                                                             |              |                                                 | 2016-07-14                              | 2018-01-11                          |
| 59 901 ARTISAN INTERNATIONAL FD-ADV                                                                                                  |              |                                                 | 2002-05-02                              | 2018-01-11                          |
| 39 994 BAIRD MIDCAP INST                                                                                                             |              |                                                 | 2016-04-06                              | 2018-01-11                          |
| 18 BANK NEW YORK MELLON CORP COM                                                                                                     |              |                                                 | 2016-05-02                              | 2018-01-11                          |
| 15 BAXTER INTERNATIONAL INC                                                                                                          |              |                                                 | 2018-01-04                              | 2018-01-11                          |
| 25 BERRY GLOBAL GROUP INC                                                                                                            |              |                                                 | 2016-10-14                              | 2018-01-11                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 928                   |                                            | 701                                             | 227                                          |
| 1,816                 |                                            | 1,615                                           | 201                                          |
| 1,362                 |                                            | 1,271                                           | 91                                           |
| 4,727                 |                                            | 3,881                                           | 846                                          |
| 1,166                 |                                            | 571                                             | 595                                          |
| 2,073                 |                                            | 1,132                                           | 941                                          |
| 795                   |                                            | 606                                             | 189                                          |
| 1,040                 |                                            | 724                                             | 316                                          |
| 1,026                 |                                            | 1,024                                           | 2                                            |
| 1,501                 |                                            | 1,111                                           | 390                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 227                                                                                    |
|                                                                                             |                                      |                                               | 201                                                                                    |
|                                                                                             |                                      |                                               | 91                                                                                     |
|                                                                                             |                                      |                                               | 846                                                                                    |
|                                                                                             |                                      |                                               | 595                                                                                    |
|                                                                                             |                                      |                                               | 941                                                                                    |
|                                                                                             |                                      |                                               | 189                                                                                    |
|                                                                                             |                                      |                                               | 316                                                                                    |
|                                                                                             |                                      |                                               | 2                                                                                      |
|                                                                                             |                                      |                                               | 390                                                                                    |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 5 BIOGEN INC                                                                                                                         |                                                 | 2016-08-03                              | 2018-01-11                          |
| 1 5 BOEING CO                                                                                                                        |                                                 | 2017-10-20                              | 2018-01-11                          |
| 25 BORG WARNER INC                                                                                                                   |                                                 | 2017-09-29                              | 2018-01-11                          |
| 13 BURLINGTON STORES INC                                                                                                             |                                                 | 2017-03-13                              | 2018-01-11                          |
| 15 CBS CORP CLASS B WI                                                                                                               |                                                 | 2016-08-05                              | 2018-01-11                          |
| 22 CISCO SYS INC COM                                                                                                                 |                                                 | 2015-05-11                              | 2018-01-11                          |
| 17 CITIGROUP INC                                                                                                                     |                                                 | 2017-07-28                              | 2018-01-11                          |
| 40 CITIZENS FINANCIAL GROUP                                                                                                          |                                                 | 2016-11-11                              | 2018-01-11                          |
| 49 COMCAST CORPORATION CL A                                                                                                          |                                                 | 2015-05-11                              | 2018-01-11                          |
| 20 CONOCOPHILLIPS                                                                                                                    |                                                 | 2017-11-03                              | 2018-01-11                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,662                 |                                            | 1,457                                           | 205                                          |
| 1,632                 |                                            | 1,304                                           | 328                                          |
| 1,389                 |                                            | 1,281                                           | 108                                          |
| 1,587                 |                                            | 1,224                                           | 363                                          |
| 863                   |                                            | 780                                             | 83                                           |
| 879                   |                                            | 644                                             | 235                                          |
| 1,280                 |                                            | 1,148                                           | 132                                          |
| 1,806                 |                                            | 1,190                                           | 616                                          |
| 2,080                 |                                            | 1,424                                           | 656                                          |
| 1,183                 |                                            | 1,056                                           | 127                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 205                                                                                    |
|                                                                                             |                                      |                                               | 328                                                                                    |
|                                                                                             |                                      |                                               | 108                                                                                    |
|                                                                                             |                                      |                                               | 363                                                                                    |
|                                                                                             |                                      |                                               | 83                                                                                     |
|                                                                                             |                                      |                                               | 235                                                                                    |
|                                                                                             |                                      |                                               | 132                                                                                    |
|                                                                                             |                                      |                                               | 616                                                                                    |
|                                                                                             |                                      |                                               | 656                                                                                    |
|                                                                                             |                                      |                                               | 127                                                                                    |

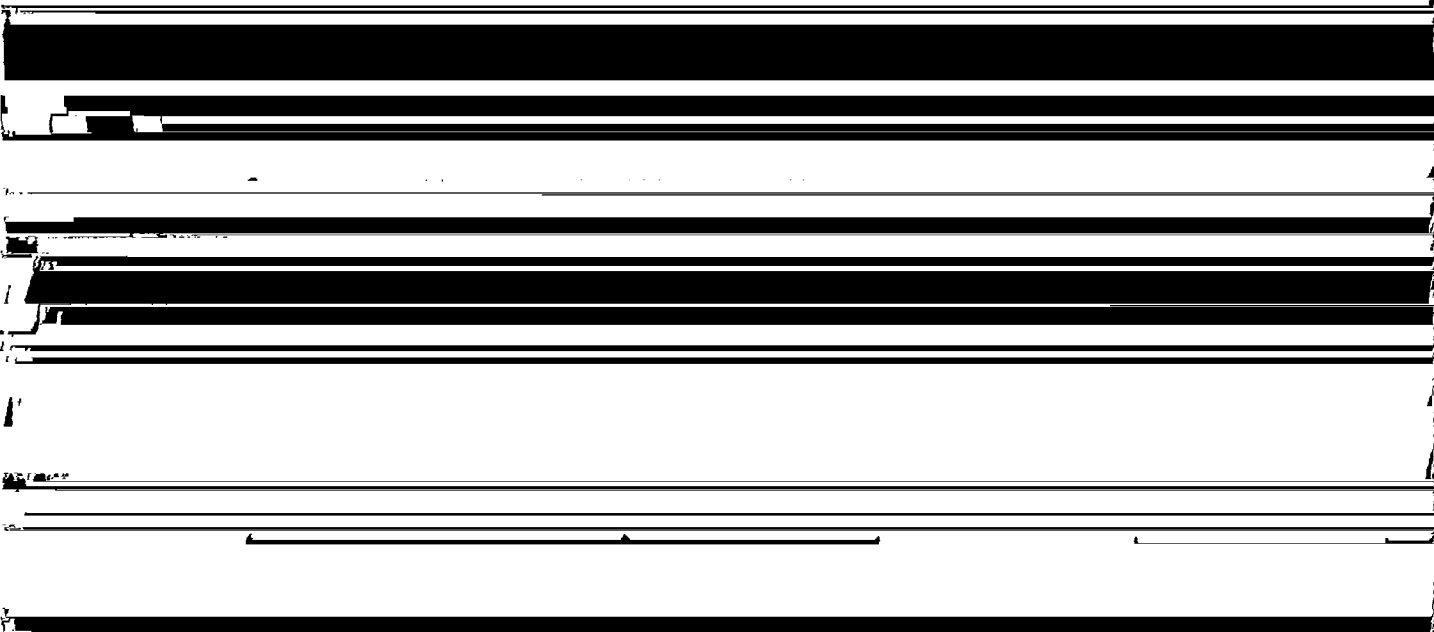
| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 11 CONSTELLATION BRANDS INC CL A                                                                                                     |                                                 | 2015-05-11                              | 2018-01-11                          |
| 1 6 CUMMINS INC                                                                                                                      |                                                 | 2017-02-17                              | 2018-01-11                          |
| 125 XTRACKERS MSCI JAPAN HEDGED ETF                                                                                                  |                                                 | 2015-05-11                              | 2018-01-11                          |
| 21 DOWDUPONT INC                                                                                                                     |                                                 | 2016-10-14                              | 2018-01-11                          |
| 17 FACEBOOK INC                                                                                                                      |                                                 | 2016-03-02                              | 2018-01-11                          |
| 6 GENERAL DYNAMICS CORP                                                                                                              |                                                 | 2015-05-27                              | 2018-01-11                          |
| 24 HALLIBURTON CO                                                                                                                    |                                                 | 2017-01-27                              | 2018-01-11                          |
| 26 736 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO                                                                                |                                                 | 2015-05-11                              | 2018-01-11                          |
| 12 HOME DEPOT INC COM                                                                                                                |                                                 | 2015-05-11                              | 2018-01-11                          |
| 8 HONEYWELL INTL INC                                                                                                                 |                                                 | 2015-05-11                              | 2018-01-11                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,405                 |                                            | 1,299                                           | 1,106                                        |
| 1,105                 |                                            | 906                                             | 199                                          |
| 5,727                 |                                            | 5,339                                           | 388                                          |
| 1,576                 |                                            | 1,127                                           | 449                                          |
| 3,187                 |                                            | 1,866                                           | 1,321                                        |
| 1,231                 |                                            | 841                                             | 390                                          |
| 1,285                 |                                            | 1,394                                           | -109                                         |
| 626                   |                                            | 512                                             | 114                                          |
| 2,327                 |                                            | 1,344                                           | 983                                          |
| 1,263                 |                                            | 818                                             | 445                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 1,106                                                                                  |
|                                                                                             |                                      |                                               | 199                                                                                    |
|                                                                                             |                                      |                                               | 388                                                                                    |
|                                                                                             |                                      |                                               | 449                                                                                    |
|                                                                                             |                                      |                                               | 1,321                                                                                  |
|                                                                                             |                                      |                                               | 390                                                                                    |
|                                                                                             |                                      |                                               | -109                                                                                   |
|                                                                                             |                                      |                                               | 114                                                                                    |
|                                                                                             |                                      |                                               | 983                                                                                    |
|                                                                                             |                                      |                                               | 445                                                                                    |



|          |            |                                                                                                     |         |         |   |        |
|----------|------------|-----------------------------------------------------------------------------------------------------|---------|---------|---|--------|
| Revenue  | <b>1</b>   | Contributions, gifts, grants, etc., received (attach schedule)                                      |         |         |   |        |
|          | <b>2</b>   | Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B |         |         |   |        |
|          | <b>3</b>   | Interest on savings and temporary cash investments                                                  |         |         |   |        |
|          | <b>4</b>   | Dividends and interest from securities                                                              | 115,032 | 115,032 |   |        |
|          | <b>5a</b>  | Gross rents                                                                                         |         |         |   |        |
|          | <b>b</b>   | Net rental income or (loss)                                                                         |         |         |   |        |
|          | <b>6a</b>  | Net gain or (loss) from sale of assets not on line 10                                               | 216,667 |         |   |        |
|          | <b>b</b>   | Gross sales price for all assets on line 6a<br>2,055,289                                            |         |         |   |        |
|          | <b>7</b>   | Capital gain net income (from Part IV, line 2)                                                      |         | 216,667 |   |        |
|          | <b>8</b>   | Net short-term capital gain                                                                         |         |         | 0 |        |
|          | <b>9</b>   | Income modifications                                                                                |         |         |   |        |
|          | <b>10a</b> | Gross sales less returns and allowances                                                             |         |         |   |        |
| Expenses | <b>b</b>   | Less: Cost of goods sold                                                                            |         |         |   |        |
|          | <b>c</b>   | Gross profit or (loss) (attach schedule)                                                            |         |         |   |        |
|          | <b>11</b>  | Other income (attach schedule)                                                                      | 4,812   |         |   |        |
|          | <b>12</b>  | <b>Total.</b> Add lines 1 through 11                                                                | 336,511 | 331,699 |   |        |
|          | <b>13</b>  | Compensation of officers, directors, trustees, etc.                                                 | 64,738  | 51,790  |   | 12,948 |
| Expenses | <b>14</b>  | Other employee salaries and wages                                                                   |         | 0       | 0 | 0      |
|          | <b>15</b>  | Pension plans, employee benefits                                                                    |         | 0       | 0 |        |
|          | <b>16a</b> | Legal fees (attach schedule)                                                                        |         |         |   |        |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |  | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 34 J P MORGAN CHASE & CO COM                                                                                                         |  |                                                 | 2015-05-11                              | 2018-01-11                          |
| 1 7 JOHNSON & JOHNSON COM                                                                                                            |  |                                                 | 2015-05-11                              | 2018-01-11                          |
| 5 LAM RESEARCH CORP                                                                                                                  |  |                                                 | 2015-12-18                              | 2018-01-11                          |
| 12 LAUDER ESTEE COS INC CL A                                                                                                         |  |                                                 | 2017-09-29                              | 2018-01-11                          |
| 10 MARRIOTT INTERNATIONAL INC CL A                                                                                                   |  |                                                 | 2018-01-04                              | 2018-01-11                          |
| 10 MCDONALDS CORP COM                                                                                                                |  |                                                 | 2017-07-28                              | 2018-01-11                          |
| 16 MICROSOFT CORP                                                                                                                    |  |                                                 | 2015-05-11                              | 2018-01-11                          |
| 5 MOHAWK INDS INC                                                                                                                    |  |                                                 | 2017-08-18                              | 2018-01-11                          |
| 28 MORGAN STANLEY                                                                                                                    |  |                                                 | 2016-10-21                              | 2018-01-11                          |
| 4 NORTHROP GRUMMAN CORPORATION                                                                                                       |  |                                                 | 2015-05-11                              | 2018-01-11                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,761                 |                                            | 2,227                                           | 1,534                                        |
| 1,010                 |                                            | 708                                             | 302                                          |
| 942                   |                                            | 388                                             | 554                                          |
| 1,547                 |                                            | 1,298                                           | 249                                          |
| 1,391                 |                                            | 1,361                                           | 30                                           |
| 1,729                 |                                            | 1,557                                           | 172                                          |
| 1,403                 |                                            | 762                                             | 641                                          |
| 1,357                 |                                            | 1,242                                           | 115                                          |
| 1,516                 |                                            | 925                                             | 591                                          |
| 1,237                 |                                            | 627                                             | 610                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 1,534                                                                                  |
|                                                                                             |                                      |                                               | 302                                                                                    |
|                                                                                             |                                      |                                               | 554                                                                                    |
|                                                                                             |                                      |                                               | 249                                                                                    |
|                                                                                             |                                      |                                               | 30                                                                                     |
|                                                                                             |                                      |                                               | 172                                                                                    |
|                                                                                             |                                      |                                               | 641                                                                                    |
|                                                                                             |                                      |                                               | 115                                                                                    |
|                                                                                             |                                      |                                               | 591                                                                                    |
|                                                                                             |                                      |                                               | 610                                                                                    |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 7 PARKER HANNIFIN CORP                                                                                                               |                                                 | 2017-04-07                              | 2018-01-11                          |
| 1 12 PEPSICO INC COM                                                                                                                 |                                                 | 2016-10-20                              | 2018-01-11                          |
| 35 PFIZER INC COM                                                                                                                    |                                                 | 2017-11-10                              | 2018-01-11                          |
| 15 PRICE T ROWE GROUP INC COM                                                                                                        |                                                 | 2017-08-25                              | 2018-01-11                          |
| 28 PROLOGIS INC                                                                                                                      |                                                 | 2017-06-02                              | 2018-01-11                          |
| 6 RAYTHEON COMPANY                                                                                                                   |                                                 | 2016-02-01                              | 2018-01-11                          |
| 14 ROYAL DUTCH SHELL PLC ADR A                                                                                                       |                                                 | 2017-10-20                              | 2018-01-11                          |
| 11 S&P GLOBAL INC                                                                                                                    |                                                 | 2016-05-20                              | 2018-01-11                          |
| 17 SECTOR SPDR TR SBI INT-TECH                                                                                                       |                                                 | 2017-04-28                              | 2018-01-11                          |
| 8 SECTOR SPDR TR SBI INT-TECH                                                                                                        |                                                 | 2017-11-30                              | 2018-01-11                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,458                 |                                            | 1,126                                           | 332                                          |
| 1,397                 |                                            | 1,274                                           | 123                                          |
| 1,276                 |                                            | 1,228                                           | 48                                           |
| 1,687                 |                                            | 1,260                                           | 427                                          |
| 1,725                 |                                            | 1,591                                           | 134                                          |
| 1,160                 |                                            | 758                                             | 402                                          |
| 976                   |                                            | 854                                             | 122                                          |
| 1,932                 |                                            | 1,193                                           | 739                                          |
| 1,127                 |                                            | 925                                             | 202                                          |
| 530                   |                                            | 508                                             | 22                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 332                                                                                    |
|                                                                                             |                                      |                                               | 123                                                                                    |
|                                                                                             |                                      |                                               | 48                                                                                     |
|                                                                                             |                                      |                                               | 427                                                                                    |
|                                                                                             |                                      |                                               | 134                                                                                    |
|                                                                                             |                                      |                                               | 402                                                                                    |
|                                                                                             |                                      |                                               | 122                                                                                    |
|                                                                                             |                                      |                                               | 739                                                                                    |
|                                                                                             |                                      |                                               | 202                                                                                    |
|                                                                                             |                                      |                                               | 22                                                                                     |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 2 SHERWIN-WILLIAMS CO                                                                                                                |                                                 | 2017-06-19                              | 2018-01-11                          |
| 1 7 STANLEY BLACK & DECKER INC                                                                                                       |                                                 | 2017-11-03                              | 2018-01-11                          |
| 18 STATE STR CORP COM                                                                                                                |                                                 | 2016-09-07                              | 2018-01-11                          |
| 6 STRYKER CORP                                                                                                                       |                                                 | 2017-03-13                              | 2018-01-11                          |
| 28 SUNTRUST BANKS INC COM                                                                                                            |                                                 | 2016-06-24                              | 2018-01-11                          |
| 17 T-MOBILE US INC                                                                                                                   |                                                 | 2017-04-28                              | 2018-01-11                          |
| 19 TEXAS INSTRS INC COM                                                                                                              |                                                 | 2015-11-11                              | 2018-01-11                          |
| 5 THERMO ELECTRON CORP COM                                                                                                           |                                                 | 2015-08-20                              | 2018-01-11                          |
| 26 TOTAL FINA S A                                                                                                                    |                                                 | 2016-05-06                              | 2018-01-11                          |
| 19 TRANSCANADA CORP (HOLDING CO)                                                                                                     |                                                 | 2017-06-02                              | 2018-01-11                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 848                   |                                            | 707                                             | 141                                          |
| 1,207                 |                                            | 1,141                                           | 66                                           |
| 1,903                 |                                            | 1,270                                           | 633                                          |
| 950                   |                                            | 785                                             | 165                                          |
| 1,896                 |                                            | 1,152                                           | 744                                          |
| 1,082                 |                                            | 1,147                                           | -65                                          |
| 2,099                 |                                            | 1,104                                           | 995                                          |
| 1,039                 |                                            | 664                                             | 375                                          |
| 1,508                 |                                            | 1,265                                           | 243                                          |
| 907                   |                                            | 891                                             | 16                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 141                                                                                    |
|                                                                                             |                                      |                                               | 66                                                                                     |
|                                                                                             |                                      |                                               | 633                                                                                    |
|                                                                                             |                                      |                                               | 165                                                                                    |
|                                                                                             |                                      |                                               | 744                                                                                    |
|                                                                                             |                                      |                                               | -65                                                                                    |
|                                                                                             |                                      |                                               | 995                                                                                    |
|                                                                                             |                                      |                                               | 375                                                                                    |
|                                                                                             |                                      |                                               | 243                                                                                    |
|                                                                                             |                                      |                                               | 16                                                                                     |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 8 UNITED RENTALS INC COM                                                                                                             |                                                 | 2017-05-25                              | 2018-01-11                          |
| 1 6 UNITEDHEALTH GROUP INC COM                                                                                                       |                                                 | 2017-01-27                              | 2018-01-11                          |
| 11 VISA INC CLASS A SHARES                                                                                                           |                                                 | 2015-05-11                              | 2018-01-11                          |
| 20 WEC ENERGY GROUP INC                                                                                                              |                                                 | 2015-05-11                              | 2018-01-11                          |
| 383 WISDOMTREE U S QUALITY DIVI ETF                                                                                                  |                                                 | 2016-09-30                              | 2018-01-11                          |
| 18 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182                                                                               |                                                 | 2017-06-19                              | 2018-01-11                          |
| 12 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868                                                                       |                                                 | 2017-04-07                              | 2018-01-11                          |
| 239 TRANSCANADA CORP (HOLDING CO)                                                                                                    |                                                 | 2017-06-02                              | 2018-01-19                          |
| 189 CBS CORP CLASS B WI                                                                                                              |                                                 | 2016-08-05                              | 2018-02-02                          |
| 21 HOME DEPOT INC COM                                                                                                                |                                                 | 2015-05-11                              | 2018-02-02                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,438                 |                                            | 893                                             | 545                                          |
| 1,353                 |                                            | 982                                             | 371                                          |
| 1,316                 |                                            | 762                                             | 554                                          |
| 1,268                 |                                            | 961                                             | 307                                          |
| 16,339                |                                            | 12,362                                          | 3,977                                        |
| 1,788                 |                                            | 1,429                                           | 359                                          |
| 1,501                 |                                            | 1,175                                           | 326                                          |
| 11,524                |                                            | 11,208                                          | 316                                          |
| 10,549                |                                            | 9,829                                           | 720                                          |
| 4,119                 |                                            | 2,353                                           | 1,766                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 545                                                                                    |
|                                                                                             |                                      |                                               | 371                                                                                    |
|                                                                                             |                                      |                                               | 554                                                                                    |
|                                                                                             |                                      |                                               | 307                                                                                    |
|                                                                                             |                                      |                                               | 3,977                                                                                  |
|                                                                                             |                                      |                                               | 359                                                                                    |
|                                                                                             |                                      |                                               | 326                                                                                    |
|                                                                                             |                                      |                                               | 316                                                                                    |
|                                                                                             |                                      |                                               | 720                                                                                    |
|                                                                                             |                                      |                                               | 1,766                                                                                  |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |  | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 8 MOHAWK INDS INC                                                                                                                    |  |                                                 | 2017-03-13                              | 2018-02-02                          |
| 1 7 MOHAWK INDS INC                                                                                                                  |  |                                                 | 2017-08-18                              | 2018-02-02                          |
| 161 PEPSICO INC COM                                                                                                                  |  |                                                 | 2016-06-03                              | 2018-02-23                          |
| 267 PROLOGIS INC                                                                                                                     |  |                                                 | 2016-10-21                              | 2018-02-23                          |
| 73 PROLOGIS INC                                                                                                                      |  |                                                 | 2017-06-02                              | 2018-02-23                          |
| 32 SHERWIN-WILLIAMS CO                                                                                                               |  |                                                 | 2017-06-19                              | 2018-03-02                          |
| 76 STANLEY BLACK & DECKER INC                                                                                                        |  |                                                 | 2017-11-03                              | 2018-03-09                          |
| 58 MOHAWK INDS INC                                                                                                                   |  |                                                 | 2016-08-05                              | 2018-04-05                          |
| 12147 67 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO                                                                          |  |                                                 | 2015-05-11                              | 2018-04-06                          |
| 486 264 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO                                                                           |  |                                                 | 2017-06-13                              | 2018-04-06                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f)<br>(or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|-----------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,153                 |                                               | 1,844                                           | 309                                          |
| 1,884                 |                                               | 1,739                                           | 145                                          |
| 17,519                |                                               | 16,698                                          | 821                                          |
| 16,340                |                                               | 13,968                                          | 2,372                                        |
| 4,467                 |                                               | 4,149                                           | 318                                          |
| 12,608                |                                               | 11,306                                          | 1,302                                        |
| 12,013                |                                               | 12,388                                          | -375                                         |
| 13,897                |                                               | 12,269                                          | 1,628                                        |
| 120,383               |                                               | 123,663                                         | -3,280                                       |
| 4,819                 |                                               | 4,824                                           | -5                                           |

**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)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                                 |
|                                                                                             |                                      |                                               | 309                                                                                             |
|                                                                                             |                                      |                                               | 145                                                                                             |
|                                                                                             |                                      |                                               | 821                                                                                             |
|                                                                                             |                                      |                                               | 2,372                                                                                           |
|                                                                                             |                                      |                                               | 318                                                                                             |
|                                                                                             |                                      |                                               | 1,302                                                                                           |
|                                                                                             |                                      |                                               | -375                                                                                            |
|                                                                                             |                                      |                                               | 1,628                                                                                           |
|                                                                                             |                                      |                                               | -3,280                                                                                          |
|                                                                                             |                                      |                                               | -5                                                                                              |

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

| (a)<br>List and describe the kind(s) of property sold (e.g., real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 532 267 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO                                                                              |                                                 | 2018-01-11                              | 2018-04-06                          |
| 1 8229 634 TEMPLETON GLOBAL BOND FUND AD FUND                                                                                           |                                                 | 2015-05-11                              | 2018-04-06                          |
| 536 3 TEMPLETON GLOBAL BOND FUND AD FUND                                                                                                |                                                 | 2018-01-11                              | 2018-04-06                          |
| 71 AETNA INC NEW                                                                                                                        |                                                 | 2015-05-11                              | 2018-04-26                          |
| 113 ILLINOIS TOOL WORKS INC COM                                                                                                         |                                                 | 2016-02-17                              | 2018-04-26                          |
| 345 ISHARES MSCI EAFE SMALL-CAP ETF                                                                                                     |                                                 | 2017-11-30                              | 2018-04-30                          |
| 199 ALTRIA GROUP INC --                                                                                                                 |                                                 | 2015-05-11                              | 2018-05-04                          |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                        | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 94 HONEYWELL INTL INC                                                                                                                |                        |                                                 | 2015-05-11                              | 2018-05-15                          |
| 1                                                                                                                                    | 208 ANALOG DEVICES INC |                                                 | 2017-06-14                              | 2018-05-23                          |
| 69 ISHARES MSCI EMERGING MKTS INDEX FUND                                                                                             |                        |                                                 | 2015-05-11                              | 2018-05-31                          |
| 399 ISHARES MSCI EMERGING MKTS INDEX FUND                                                                                            |                        |                                                 | 2017-11-30                              | 2018-05-31                          |
| 19 SECTOR SPDR TR SBI INT-TECH                                                                                                       |                        |                                                 | 2017-04-28                              | 2018-05-31                          |
| 286 HALLIBURTON CO                                                                                                                   |                        |                                                 | 2017-01-27                              | 2018-06-13                          |
| 149 SMUCKER J M CO COM NEW                                                                                                           |                        |                                                 | 2018-02-23                              | 2018-06-13                          |
| 188 AGILENT TECHNOLOGIES (IPO)                                                                                                       |                        |                                                 | 2017-04-21                              | 2018-06-15                          |
| 807 AMEX FINANCIAL SELECT SPDR                                                                                                       |                        |                                                 | 2018-04-30                              | 2018-06-29                          |
| 57 CONSTELLATION BRANDS INC CL A                                                                                                     |                        |                                                 | 2015-05-11                              | 2018-07-02                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f)<br>(or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|-----------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 13,818                |                                               | 9,608                                           | 4,210                                        |
| 19,638                |                                               | 17,065                                          | 2,573                                        |
| 3,147                 |                                               | 2,937                                           | 210                                          |
| 18,197                |                                               | 18,493                                          | -296                                         |
| 1,330                 |                                               | 1,033                                           | 297                                          |
| 13,745                |                                               | 16,608                                          | -2,863                                       |
| 15,619                |                                               | 18,252                                          | -2,633                                       |
| 12,348                |                                               | 10,023                                          | 2,325                                        |
| 21,708                |                                               | 22,432                                          | -724                                         |
| 12,223                |                                               | 6,733                                           | 5,490                                        |

**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)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                                 |
|                                                                                             |                                      |                                               | 4,210                                                                                           |
|                                                                                             |                                      |                                               | 2,573                                                                                           |
|                                                                                             |                                      |                                               | 210                                                                                             |
|                                                                                             |                                      |                                               | -296                                                                                            |
|                                                                                             |                                      |                                               | 297                                                                                             |
|                                                                                             |                                      |                                               | -2,863                                                                                          |
|                                                                                             |                                      |                                               | -2,633                                                                                          |
|                                                                                             |                                      |                                               | 2,325                                                                                           |
|                                                                                             |                                      |                                               | -724                                                                                            |
|                                                                                             |                                      |                                               | 5,490                                                                                           |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                                  | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 70 CUMMINS INC                                                                                                                       |                                  |                                                 | 2017-02-17                              | 2018-07-02                          |
| 1                                                                                                                                    | 70 CONSTELLATION BRANDS INC CL A |                                                 | 2015-05-11                              | 2018-07-13                          |
| 76 GENERAL DYNAMICS CORP                                                                                                             |                                  |                                                 | 2015-05-27                              | 2018-07-13                          |
| 66 THERMO ELECTRON CORP COM                                                                                                          |                                  |                                                 | 2015-08-20                              | 2018-07-13                          |
| 90 PARKER HANNIFIN CORP                                                                                                              |                                  |                                                 | 2017-04-07                              | 2018-07-27                          |
| 208 STATE STR CORP COM                                                                                                               |                                  |                                                 | 2016-09-07                              | 2018-07-27                          |
| 147 TYSON FDS INC COM                                                                                                                |                                  |                                                 | 2016-03-14                              | 2018-07-27                          |
| 77 TYSON FDS INC COM                                                                                                                 |                                  |                                                 | 2018-01-11                              | 2018-07-27                          |
| 300 SECTOR SPDR TR SBI INT-ENERGY                                                                                                    |                                  |                                                 | 2018-05-31                              | 2018-07-31                          |
| 1                                                                                                                                    | AMERICAN INTERNATIONAL GROUP INC |                                                 | 2001-01-01                              | 2018-08-10                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 9,212                 |                                            | 10,575                                          | -1,363                                       |
| 15,201                |                                            | 8,269                                           | 6,932                                        |
| 14,652                |                                            | 10,643                                          | 4,009                                        |
| 13,966                |                                            | 8,770                                           | 5,196                                        |
| 14,839                |                                            | 14,471                                          | 368                                          |
| 18,124                |                                            | 14,675                                          | 3,449                                        |
| 9,392                 |                                            | 9,898                                           | -506                                         |
| 4,920                 |                                            | 6,162                                           | -1,242                                       |
| 23,165                |                                            | 22,903                                          | 262                                          |
| 78                    |                                            |                                                 | 78                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -1,363                                                                                 |
|                                                                                             |                                      |                                               | 6,932                                                                                  |
|                                                                                             |                                      |                                               | 4,009                                                                                  |
|                                                                                             |                                      |                                               | 5,196                                                                                  |
|                                                                                             |                                      |                                               | 368                                                                                    |
|                                                                                             |                                      |                                               | 3,449                                                                                  |
|                                                                                             |                                      |                                               | -506                                                                                   |
|                                                                                             |                                      |                                               | -1,242                                                                                 |
|                                                                                             |                                      |                                               | 262                                                                                    |
|                                                                                             |                                      |                                               | 78                                                                                     |

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 94 JOHNSON & JOHNSON COM                                                                                                          |                                              | 2015-05-11                           | 2018-08-16                       |
| 1 165 LAUDER ESTEE COS INC CL A                                                                                                   |                                              | 2017-09-01                           | 2018-08-16                       |
| 76 FACEBOOK INC                                                                                                                   |                                              | 2016-03-02                           | 2018-08-17                       |
| 200 ROYAL DUTCH SHELL PLC ADR A                                                                                                   |                                              | 2017-10-20                           | 2018-08-23                       |
| 327 SECTOR SPDR TR SBI INT-TECH                                                                                                   |                                              | 2017-04-28                           | 2018-08-31                       |
| 72 LAM RESEARCH CORP                                                                                                              |                                              | 2015-12-18                           | 2018-09-14                       |
| 124 MARRIOTT INTERNATIONAL INC CL A                                                                                               |                                              | 2018-01-04                           | 2018-09-14                       |
| 83 STRYKER CORP                                                                                                                   |                                              | 2017-03-13                           | 2018-09-14                       |
| 1150 XTRACKERS MSCI JAPAN HEDGED ETF                                                                                              |                                              | 2015-05-11                           | 2018-09-25                       |
| 7213 XTRACKERS MSCI EUROPE HEDGED ETF                                                                                             |                                              | 2015-05-11                           | 2018-09-25                       |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) (e) Gain or (loss)<br>plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 12,400                |                                            | 9,506                                           | 2,894                                        |
| 22,072                |                                            | 17,760                                          | 4,312                                        |
| 13,136                |                                            | 8,342                                           | 4,794                                        |
| 12,997                |                                            | 12,204                                          | 793                                          |
| 24,701                |                                            | 17,784                                          | 6,917                                        |
| 11,047                |                                            | 5,587                                           | 5,460                                        |
| 16,196                |                                            | 16,872                                          | -676                                         |
| 14,211                |                                            | 10,861                                          | 3,350                                        |
| 50,997                |                                            | 45,766                                          | 5,231                                        |
| 206,656               |                                            | 203,329                                         | 3,327                                        |

[illegible]

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 21 XTRACKERS MSCI EUROPE HEDGED ETF                                                                                                  |                                                 | 2018-01-11                              | 2018-09-25                          |
| 1 2294 91 ARTISAN INTERNATIONAL FD-ADV                                                                                               |                                                 | 2002-05-02                              | 2018-09-26                          |
| 2258 857 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO                                                                              |                                                 | 2015-05-11                              | 2018-09-26                          |
| 10330 367 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I                                                                            |                                                 | 2015-05-11                              | 2018-09-26                          |
| 135 016 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I                                                                              |                                                 | 2018-01-11                              | 2018-09-26                          |
| 48 443 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER                                                                                    |                                                 | 2018-01-11                              | 2018-09-26                          |
| 3459 844 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER                                                                                  |                                                 | 2015-05-11                              | 2018-09-26                          |
| 269 ISHARES TR S&P SMLCAP 600                                                                                                        |                                                 | 2018-06-29                              | 2018-09-28                          |
| 211 SECTOR SPDR TR SBI CYCL TRANS                                                                                                    |                                                 | 2018-07-31                              | 2018-09-28                          |
| 326 SECTOR SPDR TR SBI INT-ENERGY                                                                                                    |                                                 | 2018-08-31                              | 2018-09-28                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 602                   |                                            | 613                                             | -11                                          |
| 78,096                |                                            | 41,154                                          | 36,942                                       |
| 52,586                |                                            | 43,016                                          | 9,570                                        |
| 200,203               |                                            | 204,736                                         | -4,533                                       |
| 2,617                 |                                            | 2,730                                           | -113                                         |
| 1,049                 |                                            | 1,098                                           | -49                                          |
| 74,906                |                                            | 74,635                                          | 271                                          |
| 23,474                |                                            | 22,624                                          | 850                                          |
| 24,778                |                                            | 23,475                                          | 1,303                                        |
| 24,874                |                                            | 24,253                                          | 621                                          |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -11                                                                                          |
|                                                                                             |                                      |                                               | 36,942                                                                                       |
|                                                                                             |                                      |                                               | 9,570                                                                                        |
|                                                                                             |                                      |                                               | -4,533                                                                                       |
|                                                                                             |                                      |                                               | -113                                                                                         |
|                                                                                             |                                      |                                               | -49                                                                                          |
|                                                                                             |                                      |                                               | 271                                                                                          |
|                                                                                             |                                      |                                               | 850                                                                                          |
|                                                                                             |                                      |                                               | 1,303                                                                                        |
|                                                                                             |                                      |                                               | 621                                                                                          |



**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------|--------------------------------|
| 1 ALPHABET INC/CA-CL A                                                                                                            |                                              | 2015-08-05                         | 2018-11-16                     |

|                                                                                                                        |             |
|------------------------------------------------------------------------------------------------------------------------|-------------|
| <b>9 Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶              | <b>9</b> 63 |
| <b>10 Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ▶ | <b>10</b>   |
| <b>11</b> Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> ▶ 0 <b>Refunded</b> ▶                | <b>11</b> 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? . . . . .                                                      |    | Yes | No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . .                                                                                      | 1a |     | No |
| If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities                                           | 1b |     | No |
| c Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .                                                                                                                                                                | 1c |     | No |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(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? . . . . .<br>If "Yes," attach a detailed description of the activities                                                               | 2  |     | No |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . . | 3  |     | No |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                               | 4a |     | No |
| b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .                                                                                                                                                    | 4b |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .                                                                                                                             | 5  |     | No |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 2 BAXTER INTERNATIONAL INC                                                                                                           |                                                 | 2018-01-04                              | 2018-11-16                          |
| 1 1 BIOGEN INC                                                                                                                       |                                                 | 2016-08-03                              | 2018-11-16                          |
| 1 BOEING CO                                                                                                                          |                                                 | 2017-10-20                              | 2018-11-16                          |
| 5 BRISTOL MYERS SQUIBB CO                                                                                                            |                                                 | 2018-09-14                              | 2018-11-16                          |
| 3 BURLINGTON STORES INC                                                                                                              |                                                 | 2017-03-13                              | 2018-11-16                          |
| 11 CBRE GROUP INC                                                                                                                    |                                                 | 2018-02-23                              | 2018-11-16                          |
| 5 CELANESE CORP                                                                                                                      |                                                 | 2018-05-15                              | 2018-11-16                          |
| 2 CENTENE CORP                                                                                                                       |                                                 | 2018-04-26                              | 2018-11-16                          |
| 4 CHEVRON CORPORATION                                                                                                                |                                                 | 2018-06-13                              | 2018-11-16                          |
| 14 CISCO SYS INC COM                                                                                                                 |                                                 | 2018-10-25                              | 2018-11-16                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 132                   |                                            | 137                                             | -5                                           |
| 321                   |                                            | 291                                             | 30                                           |
| 334                   |                                            | 261                                             | 73                                           |
| 269                   |                                            | 303                                             | -34                                          |
| 485                   |                                            | 282                                             | 203                                          |
| 477                   |                                            | 498                                             | -21                                          |
| 505                   |                                            | 540                                             | -35                                          |
| 273                   |                                            | 216                                             | 57                                           |
| 474                   |                                            | 508                                             | -34                                          |
| 648                   |                                            | 636                                             | 12                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -5                                                                                     |
|                                                                                             |                                      |                                               | 30                                                                                     |
|                                                                                             |                                      |                                               | 73                                                                                     |
|                                                                                             |                                      |                                               | -34                                                                                    |
|                                                                                             |                                      |                                               | 203                                                                                    |
|                                                                                             |                                      |                                               | -21                                                                                    |
|                                                                                             |                                      |                                               | -35                                                                                    |
|                                                                                             |                                      |                                               | 57                                                                                     |
|                                                                                             |                                      |                                               | -34                                                                                    |
|                                                                                             |                                      |                                               | 12                                                                                     |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |  | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 4 CITIGROUP INC                                                                                                                      |  |                                                 | 2017-07-28                              | 2018-11-16                          |
| 1 12 CITIZENS FINANCIAL GROUP                                                                                                        |  |                                                 | 2016-11-11                              | 2018-11-16                          |
| 20 COMCAST CORPORATION CL A                                                                                                          |  |                                                 | 2018-10-11                              | 2018-11-16                          |
| 6 CONOCOPHILLIPS                                                                                                                     |  |                                                 | 2017-11-03                              | 2018-11-16                          |
| 2 COSTCO WHSL CORP NEW COM                                                                                                           |  |                                                 | 2018-07-27                              | 2018-11-16                          |
| 2 DANAHER CORP                                                                                                                       |  |                                                 | 2018-06-15                              | 2018-11-16                          |
| 2 DOLLAR GENERAL CORP                                                                                                                |  |                                                 | 2018-11-08                              | 2018-11-16                          |
| 4 EASTMAN CHEM CO                                                                                                                    |  |                                                 | 2018-03-02                              | 2018-11-16                          |
| 4 FACEBOOK INC                                                                                                                       |  |                                                 | 2016-03-02                              | 2018-11-16                          |
| 58 FEDEX CORPORATION                                                                                                                 |  |                                                 | 2018-05-15                              | 2018-11-16                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 259                   |                                            | 270                                             | -11                                          |
| 437                   |                                            | 357                                             | 80                                           |
| 769                   |                                            | 692                                             | 77                                           |
| 394                   |                                            | 317                                             | 77                                           |
| 456                   |                                            | 441                                             | 15                                           |
| 204                   |                                            | 203                                             | 1                                            |
| 220                   |                                            | 235                                             | -15                                          |
| 329                   |                                            | 401                                             | -72                                          |
| 555                   |                                            | 439                                             | 116                                          |
| 13,162                |                                            | 14,360                                          | -1,198                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -11                                                                                    |
|                                                                                             |                                      |                                               | 80                                                                                     |
|                                                                                             |                                      |                                               | 77                                                                                     |
|                                                                                             |                                      |                                               | 77                                                                                     |
|                                                                                             |                                      |                                               | 15                                                                                     |
|                                                                                             |                                      |                                               | 1                                                                                      |
|                                                                                             |                                      |                                               | -15                                                                                    |
|                                                                                             |                                      |                                               | -72                                                                                    |
|                                                                                             |                                      |                                               | 116                                                                                    |
|                                                                                             |                                      |                                               | -1,198                                                                                 |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 2 HOME DEPOT INC COM                                                                                                                 |                                                 | 2015-05-11                              | 2018-11-16                          |
| 1 13 INTEL CORP                                                                                                                      |                                                 | 2018-11-02                              | 2018-11-16                          |
| 57 ISHARES TIPS BOND ETF                                                                                                             |                                                 | 2016-08-25                              | 2018-11-16                          |
| 170 ISHARES CORE US AGGREGATE BOND ETF                                                                                               |                                                 | 2013-03-11                              | 2018-11-16                          |
| 9 ISHARES TR S&P SMLCP VALU                                                                                                          |                                                 | 2015-05-11                              | 2018-11-16                          |
| 30 ISHARES TR S&P SMLCP GROW                                                                                                         |                                                 | 2015-05-11                              | 2018-11-16                          |
| 166 ISHARES EDGE MSCI USA QUALITY FACTOR ETF                                                                                         |                                                 | 2016-09-30                              | 2018-11-16                          |
| 34 ISHARES EDGE MSCI USA VALUE FACTOR ETF                                                                                            |                                                 | 2016-09-30                              | 2018-11-16                          |
| 18 ISHARES EDGE MSCI USA MOMENTUM FACTOR ETF                                                                                         |                                                 | 2018-09-28                              | 2018-11-16                          |
| 6 J P MORGAN CHASE & CO COM                                                                                                          |                                                 | 2015-05-11                              | 2018-11-16                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 352                   |                                            | 224                                             | 128                                          |
| 630                   |                                            | 615                                             | 15                                           |
| 6,227                 |                                            | 6,627                                           | -400                                         |
| 17,777                |                                            | 18,678                                          | -901                                         |
| 1,354                 |                                            | 1,062                                           | 292                                          |
| 5,398                 |                                            | 3,861                                           | 1,537                                        |
| 13,903                |                                            | 11,199                                          | 2,704                                        |
| 2,779                 |                                            | 2,217                                           | 562                                          |
| 1,925                 |                                            | 2,147                                           | -222                                         |
| 660                   |                                            | 393                                             | 267                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 128                                                                                    |
|                                                                                             |                                      |                                               | 15                                                                                     |
|                                                                                             |                                      |                                               | -400                                                                                   |
|                                                                                             |                                      |                                               | -901                                                                                   |
|                                                                                             |                                      |                                               | 292                                                                                    |
|                                                                                             |                                      |                                               | 1,537                                                                                  |
|                                                                                             |                                      |                                               | 2,704                                                                                  |
|                                                                                             |                                      |                                               | 562                                                                                    |
|                                                                                             |                                      |                                               | -222                                                                                   |
|                                                                                             |                                      |                                               | 267                                                                                    |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 3 KOHLS CORP COM                                                                                                                     |                                                 | 2018-04-05                              | 2018-11-16                          |
| 1 480 577 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO                                                                              |                                                 | 2018-09-26                              | 2018-11-16                          |
| 3 LILLY ELI & CO                                                                                                                     |                                                 | 2018-07-13                              | 2018-11-16                          |
| 4 MCCORMICK & CO INC COM NON VTG                                                                                                     |                                                 | 2018-10-11                              | 2018-11-16                          |
| 1 MCDONALDS CORP COM                                                                                                                 |                                                 | 2017-07-28                              | 2018-11-16                          |
| 7 MORGAN STANLEY                                                                                                                     |                                                 | 2016-10-21                              | 2018-11-16                          |
| 2 NORFOLK SOUTHN CORP COM                                                                                                            |                                                 | 2018-11-16                              | 2018-11-16                          |
| 1 NORTHROP GRUMMAN CORPORATION                                                                                                       |                                                 | 2015-05-11                              | 2018-11-16                          |
| 4 OCCIDENTAL PETE CORP COM                                                                                                           |                                                 | 2018-01-19                              | 2018-11-16                          |
| 11 PFIZER INC COM                                                                                                                    |                                                 | 2017-11-10                              | 2018-11-16                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 216                   |                                            | 200                                             | 16                                           |
| 7,247                 |                                            | 7,353                                           | -106                                         |
| 339                   |                                            | 268                                             | 71                                           |
| 599                   |                                            | 533                                             | 66                                           |
| 186                   |                                            | 156                                             | 30                                           |
| 308                   |                                            | 231                                             | 77                                           |
| 346                   |                                            | 345                                             | 1                                            |
| 271                   |                                            | 157                                             | 114                                          |
| 290                   |                                            | 302                                             | -12                                          |
| 478                   |                                            | 386                                             | 92                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 16                                                                                     |
|                                                                                             |                                      |                                               | -106                                                                                   |
|                                                                                             |                                      |                                               | 71                                                                                     |
|                                                                                             |                                      |                                               | 66                                                                                     |
|                                                                                             |                                      |                                               | 30                                                                                     |
|                                                                                             |                                      |                                               | 77                                                                                     |
|                                                                                             |                                      |                                               | 1                                                                                      |
|                                                                                             |                                      |                                               | 114                                                                                    |
|                                                                                             |                                      |                                               | -12                                                                                    |
|                                                                                             |                                      |                                               | 92                                                                                     |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                       | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 2 PRICE T ROWE GROUP INC COM                                                                                                         |                       |                                                 | 2017-08-25                              | 2018-11-16                          |
| 1                                                                                                                                    | 3 PROCTER & GAMBLE CO |                                                 | 2018-10-25                              | 2018-11-16                          |
| 1 RAYTHEON COMPANY                                                                                                                   |                       |                                                 | 2016-02-01                              | 2018-11-16                          |
| 47 442 ROWE T PRICE VALUE FD INC COM                                                                                                 |                       |                                                 | 2018-01-11                              | 2018-11-16                          |
| 2 S&P GLOBAL INC                                                                                                                     |                       |                                                 | 2016-05-20                              | 2018-11-16                          |
| 8 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2                                                                                  |                       |                                                 | 2018-08-23                              | 2018-11-16                          |
| 7 SUNTRUST BANKS INC COM                                                                                                             |                       |                                                 | 2016-06-24                              | 2018-11-16                          |
| 4 T-MOBILE US INC                                                                                                                    |                       |                                                 | 2017-04-28                              | 2018-11-16                          |
| 5 TOTAL FINA S A                                                                                                                     |                       |                                                 | 2016-05-06                              | 2018-11-16                          |
| 3 UNITED TECHNOLOGIES CORP COM                                                                                                       |                       |                                                 | 2018-07-13                              | 2018-11-16                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 191                   |                                            | 168                                             | 23                                           |
| 284                   |                                            | 266                                             | 18                                           |
| 181                   |                                            | 126                                             | 55                                           |
| 1,733                 |                                            | 1,821                                           | -88                                          |
| 361                   |                                            | 217                                             | 144                                          |
| 267                   |                                            | 329                                             | -62                                          |
| 443                   |                                            | 288                                             | 155                                          |
| 276                   |                                            | 270                                             | 6                                            |
| 285                   |                                            | 243                                             | 42                                           |
| 388                   |                                            | 388                                             |                                              |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 23                                                                                           |
|                                                                                             |                                      |                                               | 18                                                                                           |
|                                                                                             |                                      |                                               | 55                                                                                           |
|                                                                                             |                                      |                                               | -88                                                                                          |
|                                                                                             |                                      |                                               | 144                                                                                          |
|                                                                                             |                                      |                                               | -62                                                                                          |
|                                                                                             |                                      |                                               | 155                                                                                          |
|                                                                                             |                                      |                                               | 6                                                                                            |
|                                                                                             |                                      |                                               | 42                                                                                           |
|                                                                                             |                                      |                                               |                                                                                              |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 1 UNITEDHEALTH GROUP INC COM                                                                                                         |                                                 | 2017-01-27                              | 2018-11-16                          |
| 1 1647 463 VANGUARD TOTL BD MKT IDX-ADM                                                                                              |                                                 | 2015-05-11                              | 2018-11-16                          |
| 2 VISA INC CLASS A SHARES                                                                                                            |                                                 | 2015-05-11                              | 2018-11-16                          |
| 545 235 VIRTUS SEIX FLOATING RATE HIGH INCOME FUND CLASS I                                                                           |                                                 | 2017-06-13                              | 2018-11-16                          |
| 347 737 VIRTUS SEIX FLOATING RATE HIGH INCOME FUND CLASS I                                                                           |                                                 | 2018-01-11                              | 2018-11-16                          |
| 1 WEC ENERGY GROUP INC                                                                                                               |                                                 | 2015-05-11                              | 2018-11-16                          |
| 3 WASTE MANAGEMENT INC                                                                                                               |                                                 | 2018-03-09                              | 2018-11-16                          |
| 2 WELLCARE HEALTH PLANS, INC                                                                                                         |                                                 | 2018-08-16                              | 2018-11-16                          |
| 40 58 WELLS FARGO SPECIAL US MID CAP VALUE I                                                                                         |                                                 | 2018-01-11                              | 2018-11-16                          |
| 291 WISDOMTREE U S QUALITY DIVI ETF                                                                                                  |                                                 | 2016-09-30                              | 2018-11-16                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 269                   |                                            | 164                                             | 105                                          |
| 16,936                |                                            | 17,818                                          | -882                                         |
| 281                   |                                            | 139                                             | 142                                          |
| 4,689                 |                                            | 4,765                                           | -76                                          |
| 2,991                 |                                            | 3,036                                           | -45                                          |
| 71                    |                                            | 48                                              | 23                                           |
| 277                   |                                            | 258                                             | 19                                           |
| 497                   |                                            | 588                                             | -91                                          |
| 1,496                 |                                            | 1,598                                           | -102                                         |
| 12,207                |                                            | 9,393                                           | 2,814                                        |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 105                                                                                          |
|                                                                                             |                                      |                                               | -882                                                                                         |
|                                                                                             |                                      |                                               | 142                                                                                          |
|                                                                                             |                                      |                                               | -76                                                                                          |
|                                                                                             |                                      |                                               | -45                                                                                          |
|                                                                                             |                                      |                                               | 23                                                                                           |
|                                                                                             |                                      |                                               | 19                                                                                           |
|                                                                                             |                                      |                                               | -91                                                                                          |
|                                                                                             |                                      |                                               | -102                                                                                         |
|                                                                                             |                                      |                                               | 2,814                                                                                        |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 4 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182                                                                                |                                                 | 2017-06-19                              | 2018-11-16                          |
| 1 321 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2                                                                              |                                                 | 2018-08-23                              | 2018-12-13                          |
| 131 UNITED TECHNOLOGIES CORP COM                                                                                                     |                                                 | 2018-07-13                              | 2018-12-13                          |
| 1 WYETH 983024100                                                                                                                    |                                                 | 2001-01-01                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 310                   |                                            | 318                                             | -8                                           |
| 9,914                 |                                            | 13,193                                          | -3,279                                       |
| 15,668                |                                            | 16,951                                          | -1,283                                       |
| 15                    |                                            |                                                 | 15                                           |
|                       |                                            |                                                 | 33,596                                       |

**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                                                                      | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                           |
|                                                                                             |                                   |                                              | -8                                                                                        |
|                                                                                             |                                   |                                              | -3,279                                                                                    |
|                                                                                             |                                   |                                              | -1,283                                                                                    |
|                                                                                             |                                   |                                              | 15                                                                                        |
|                                                                                             |                                   |                                              |                                                                                           |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |         |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| VENTURE OUTDOORS INC<br>33 TERMINAL WAY STE 537A<br>PITTSBURGH, PA 15219                                 | NONE                                                                                                      | PC                             | VENTURE OUTDOORS AGAIN           | 10,000  |
| MANCHESTER ACADEMIC CHARTER SCHOOL<br>1214 LIVERPOOL STREET<br>PITTSBURGH, PA 15233                      | NONE                                                                                                      | PC                             | LSDI                             | 15,000  |
| CARNEGIE LIBRARY OF PITTSBURGH<br>4400 FORBES AVENUE<br>PITTSBURGH, PA 15213                             | NONE                                                                                                      | PC                             | SUMMER SKILLS INTENSIVES         | 10,000  |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 223,120 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |         |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| GENEVA COLLEGE<br>3200 COLLEGE AVENUE<br>BEAVER FALLS, PA 15010                                          | NONE                                                                                                      | PC                             | GERSTNER COLLECTION              | 18,280  |
| LAURELVILLE MENNONITE CHURCH<br>CENTER941 LAURELVILLE LANE<br>MOUNT PLEASANT, PA 15666                   | NONE                                                                                                      | PC                             | 2018/2019 SUMMER CAMP            | 12,500  |
| YMCA OF INDIANA COUNTY<br>60 BEN FRANKLIN ROAD N<br>INDIANA, PA 15701                                    | NONE                                                                                                      | PC                             | BIG HEARTS LITTLE HANDS          | 4,060   |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 223,120 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |         |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> Paid during the year                                                                            |                                                                                                           |                                |                                  |         |
| COALITION FOR CHRISTIAN OUTREACH<br>5912 PENN AVENUE<br>PITTSBURGH, PA 15206                             | NONE                                                                                                      | PC                             | STAFF/LEADERSHIP PIPELINE        | 17,500  |
| PINE VALLEY BIBLE CONFERENCE<br>504 CHAPEL DRIVE<br>ELWOOD CITY, PA 16117                                | NONE                                                                                                      | PC                             | SUMMER CAMPER SCHOLARSHIPS       | 7,500   |
| UNITED METHODIST CHURCH UNION<br>971 BEECH AVENUE<br>PITTSBURGH, PA 15233                                | NONE                                                                                                      | PC                             | 2018 & 2019 SUMMER KIDS          | 37,500  |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 223,120 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |         |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| TRANSITIONAL PATHS TO INDEPENDENT LIVING69 E BEAU STREET WASHINGTON, PA 15301                            | NONE                                                                                                      | PC                             | ASSIST TECH NEEDS &              | 15,000  |
| EMMAUS COMMUNITY OF PITTSBURGH 2821 SARAH STREET PITTSBURGH, PA 15203                                    | NONE                                                                                                      | PC                             | RESIDENTIAL & IN-HOME            | 20,000  |
| FUND FOR ADVANCEMENT OF MINORITIES THROUGH EDUCATION 6031 BROAD STREET STS 200 PITTSBURGH, PA 15206      | NONE                                                                                                      | PC                             | FUND A SCHOLAR                   | 20,000  |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 223,120 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |         |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| VETERANS PLACE OF WASHINGTON<br>BOULEVARD945 WASHINGTON BLVD<br>PITTSBURGH, PA 15219                     | NONE                                                                                                      | PC                             | DAY PROGRAM                      | 25,000  |
| CHUCK COOPER FOUNDATION<br>49 THORNCREST DRIVE<br>PITTSBURGH, PA 15235                                   | NONE                                                                                                      | PC                             | SCHOLARSHIPS                     | 10,780  |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 223,120 |

## TY 2018 Investments - Other Schedule

**Name:** BROOKS FOUNDATION

**EIN:** 25-6026627

### Investments Other Schedule 2

| Category/ Item        | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|-----------------------|-----------------------|------------|-------------------------------|
| MUTUAL FUNDS - FIXED  | AT COST               | 1,692,522  | 1,639,162                     |
| MUTUAL FUNDS - EQUITY | AT COST               | 1,787,334  | 1,765,719                     |

**TY 2018 Other Decreases Schedule**

**Name:** BROOKS FOUNDATION

**EIN:** 25-6026627

| Description                             | Amount |
|-----------------------------------------|--------|
| ROUNDING ADJ FOR SALES AND TRANSACTIONS | 1      |

**TY 2018 Other Income Schedule****Name:** BROOKS FOUNDATION**EIN:** 25-6026627**Other Income Schedule**

| Description                        | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|------------------------------------|-----------------------------------|--------------------------|---------------------|
| FEDERAL TAX REFUND FROM PRIOR YEAR | 125                               | 0                        |                     |
| RECOVERY OF GRANTS                 | 4,687                             | 0                        |                     |

**TY 2018 Taxes Schedule****Name:** BROOKS FOUNDATION**EIN:** 25-6026627

| <b>Category</b>               | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|-------------------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| FOREIGN TAXES                 | 445           | 445                              |                                | 0                                                    |
| FEDERAL ESTIMATES - PRINCIPAL | 4,700         | 0                                |                                | 0                                                    |