

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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

OMB No 1545-0052
2018
Open to Public Inspection

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

Name of foundation THOMAS LORD CHARITABLE TRUST		A Employer identification number 25-6028793	
Number and street (or P O box number if mail is not delivered to street address) Room/suite 116 ALLEGHENY CENTER MALL P8YB3502L		B Telephone number (see instructions) (412) 762-3792	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>2,599,713</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	61,363	61,363		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	277,711			
	b Gross sales price for all assets on line 6a	1,263,784			
	7 Capital gain net income (from Part IV, line 2)		277,711		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	140				
12 Total. Add lines 1 through 11	339,214	339,074			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,073	1,536		1,537
	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)	796	160		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	3,869	1,696	0	1,537
	25 Contributions, gifts, grants paid	145,000			145,000
26 Total expenses and disbursements. Add lines 24 and 25	148,869	1,696	0	146,537	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	190,345				
b Net investment income (if negative, enter -0-)		337,378			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	165,550	77,485	77,485
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,338,167	317,884	392,230
	c Investments—corporate bonds (attach schedule)	672,170	0	
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		1,970,857	2,129,998
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,175,887	2,366,226	2,599,713	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,175,887	2,303,164	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds		63,062		
30 Total net assets or fund balances (see instructions)	2,175,887	2,366,226		
31 Total liabilities and net assets/fund balances (see instructions) .	2,175,887	2,366,226		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,175,887
2 Enter amount from Part I, line 27a	2	190,345
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	2,366,232
5 Decreases not included in line 2 (itemize) ▶ _____	5	6
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,366,226

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	277,711
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	269,920	2,889,406	0 093417
2016	229,365	2,768,509	0 082848
2015	181,344	2,931,217	0 061866
2014	183,125	2,952,467	0 062024
2013	149,513	2,758,270	0 054205

2 Total of line 1, column (d)	2	0 35436
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 070872
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,877,375
5 Multiply line 4 by line 3	5	203,925
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,374
7 Add lines 5 and 6	7	207,299
8 Enter qualifying distributions from Part XII, line 4	8	146,537

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

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax due'. Total amount owed is 5,474.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of PNC BANK NA Telephone no (412) 762-3792

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

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

16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,921,193
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,921,193
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,921,193
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	43,818
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,877,375
6	Minimum investment return. Enter 5% of line 5.	6	143,869

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

1	Minimum investment return from Part X, line 6.	1	143,869
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	6,748
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,748
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	137,121
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	137,121
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	137,121

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	146,537
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	146,537
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	146,537

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				137,121
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	8,963			
b From 2014.	40,416			
c From 2015.	38,787			
d From 2016.	65,040			
e From 2017.	127,998			
f Total of lines 3a through e.	281,204			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ _____ 146,537				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				137,121
e Remaining amount distributed out of corpus	9,416			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	290,620			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).		0		
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	8,963			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	281,657			
10 Analysis of line 9				
a Excess from 2014.	40,416			
b Excess from 2015.	38,787			
c Excess from 2016.	65,040			
d Excess from 2017.	127,998			
e Excess from 2018.	9,416			

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

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

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

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

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 PNC Charitable Trust Grant Review C
 THE TOWER AT PNC PLAZA 300 FIFTH AV
 PITTSBURGH, PA 15222
 (412) 762-5157

b The form in which applications should be submitted and information and materials they should include
 Please reference the name of the trust in all communications See Footnote

c Any submission deadlines
 See website www.pncsites.com/pncfoundation/charitable_trusts.html for specific information

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 See website www.pncsites.com/pncfoundation/charitable_trusts.html for specific information

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 20 AGILENT TECHNOLOGIES (IPO)		2017-08-18	2018-01-04
1 2 AGILENT TECHNOLOGIES (IPO)		2017-04-24	2018-01-04
6 AGILENT TECHNOLOGIES (IPO)		2017-04-24	2018-01-04
9 THERMO ELECTRON CORP COM		2015-08-20	2018-01-04
19 WYNDHAM WORLDWIDE CORP		2013-03-18	2018-01-04
41 WYNDHAM WORLDWIDE CORP		2013-03-18	2018-01-05
50000 FEDERAL HOME LOAN MTG CORP NOTES		2016-09-29	2018-01-12
302 261 ISHARES S&P 500 INDEX FUND CLASS K		2016-09-02	2018-01-16
2485 03 HARBOR FD INTL FD		2004-03-01	2018-01-16
816 66 HARBOR FD CAP APPRECIATION FD		2011-01-04	2018-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,379		1,229	150
138		109	29
416		326	90
1,791		1,197	594
2,205		1,188	1,017
4,626		2,563	2,063
50,000		49,985	15
100,000		79,081	20,919
176,139		103,649	72,490
60,000		30,241	29,759

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			150
			29
			90
			594
			1,017
			2,063
			15
			20,919
			72,490
			29,759

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3143 336 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2011-01-04	2018-01-16
1 2370 791 MFS VALUE FUND CLASS I FUND 893		2011-01-04	2018-01-16
1 TRANSCANADA CORP (HOLDING CO)		2017-06-06	2018-01-19
13 TRANSCANADA CORP (HOLDING CO)		2017-06-06	2018-01-19
18 TRANSCANADA CORP (HOLDING CO)		2017-06-05	2018-01-19
9 TRANSCANADA CORP (HOLDING CO)		2017-06-05	2018-01-22
47 TRANSCANADA CORP (HOLDING CO)		2017-06-02	2018-01-22
3 AMERICAN WATER WORKS CO INC		2016-02-05	2018-02-01
2 APPLE INC		2017-04-28	2018-02-01
5 BANK NEW YORK MELLON CORP COM		2016-04-29	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75,000		47,496	27,504
100,000		59,165	40,835
48		47	1
624		615	9
864		852	12
432		424	8
2,254		2,209	45
246		191	55
335		287	48
286		201	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27,504
			40,835
			1
			9
			12
			8
			45
			55
			48
			85

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2	BERRY GLOBAL GROUP INC		2016-08-25	2018-02-01
1	1 BURLINGTON STORES INC		2017-03-13	2018-02-01
4	CBS CORP CLASS B WI		2016-08-08	2018-02-01
2	CITIZENS FINANCIAL GROUP		2016-11-14	2018-02-01
5	COMCAST CORPORATION CL A		2011-10-12	2018-02-01
1	CUMMINS INC		2017-02-21	2018-02-01
3	FACEBOOK INC		2016-03-02	2018-02-01
2	INTEL CORP		2016-08-19	2018-02-01
4	J P MORGAN CHASE & CO COM		2003-08-12	2018-02-01
1	LAUDER ESTEE COS INC CL A		2017-09-29	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
118		91	27
122		94	28
235		208	27
93		61	32
211		59	152
189		154	35
584		329	255
96		71	25
466		134	332
135		108	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			28
			27
			32
			152
			35
			255
			25
			332
			27

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 MICROSOFT CORP		2006-06-09	2018-02-01
1 1 MORGAN STANLEY		2016-10-21	2018-02-01
1 RAYTHEON COMPANY		2016-01-29	2018-02-01
2 S&P GLOBAL INC		2016-05-20	2018-02-01
1 STATE STR CORP COM		2016-09-08	2018-02-01
3 SUNTRUST BANKS INC COM		2016-06-24	2018-02-01
1 T-MOBILE US INC		2017-05-01	2018-02-01
1 TEXAS INSTRS INC COM		2015-11-11	2018-02-01
1 UNITEDHEALTH GROUP INC COM		2017-01-27	2018-02-01
4 WEC ENERGY GROUP INC		2010-05-18	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
382		88	294
57		33	24
213		127	86
364		217	147
110		71	39
212		123	89
64		68	-4
111		58	53
236		163	73
251		103	148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			294
			24
			86
			147
			39
			89
			-4
			53
			73
			148

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
70 CBS CORP CLASS B WI		2016-08-08	2018-02-02
1 10 HOME DEPOT INC COM		2012-01-09	2018-02-02
1 MOHAWK INDS INC		2017-03-13	2018-02-02
4 MOHAWK INDS INC		2017-08-18	2018-02-02
50000 FEDERAL NATL MTG ASSN NTS		2016-09-29	2018-02-08
60 PEPSICO INC COM		2016-06-02	2018-02-23
52 PROLOGIS INC		2016-10-24	2018-02-23
43 PROLOGIS INC		2017-06-02	2018-02-23
30 PROLOGIS INC		2016-10-21	2018-02-26
12 SHERWIN-WILLIAMS CO		2017-06-19	2018-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,916		3,644	272
1,954		432	1,522
271		230	41
1,085		995	90
50,000		50,000	
6,569		6,203	366
3,184		2,749	435
2,633		2,446	187
1,835		1,570	265
4,700		4,278	422

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			272
			1,522
			41
			90
			366
			435
			187
			265
			422

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
50000 FEDERAL HOME LOAN BANK BNDS		2016-09-29	2018-03-09
1 28 STANLEY BLACK & DECKER INC		2017-11-03	2018-03-09
10000 GOLDMAN SACHS GROUP INC SR NOTES		2008-05-15	2018-04-01
21 MOHAWK INDS INC		2016-08-05	2018-04-05
1 JPMORGAN CHASE 46625H100		2001-01-01	2018-04-24
26 AETNA INC NEW		2013-05-30	2018-04-26
14 ILLINOIS TOOL WORKS INC COM		2016-02-17	2018-04-26
28 ILLINOIS TOOL WORKS INC COM		2016-02-16	2018-04-27
10000 BANK OF AMERICA NOTES		2008-05-20	2018-05-01
74 ALTRIA GROUP INC		2013-05-13	2018-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,000		50,000	
4,477		4,598	-121
10,000		10,000	
5,029		4,479	550
37		25	12
4,655		1,601	3,054
2,014		1,330	684
3,986		2,614	1,372
10,000		9,952	48
4,172		2,736	1,436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-121
			550
			12
			3,054
			684
			1,372
			48
			1,436

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
52 COMCAST CORPORATION CL A		2011-10-12	2018-05-04
1 12 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2018-05-04
13 BERRY GLOBAL GROUP INC		2016-08-25	2018-05-15
58 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-15
32 HONEYWELL INTL INC		2015-02-02	2018-05-15
3 HONEYWELL INTL INC		2015-02-02	2018-05-15
17 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-16
17 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-16
6 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-16
3 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,657		616	1,041
1,285		1,178	107
621		589	32
2,760		2,596	164
4,710		3,143	1,567
441		295	146
811		737	74
812		737	75
286		260	26
143		130	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,041
			107
			32
			164
			1,567
			146
			74
			75
			26
			13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-17
1 76 ANALOG DEVICES INC		2017-06-14	2018-05-23
50000 METLIFE INC SR UNSEC SERIES A		2016-09-29	2018-05-30
50000 PFIZER INC UNSC		2016-09-29	2018-06-01
106 HALLIBURTON CO		2017-01-27	2018-06-13
11 SMUCKER J M CO COM NEW		2018-02-27	2018-06-13
12 SMUCKER J M CO COM NEW		2018-02-26	2018-06-14
13 AGILENT TECHNOLOGIES (IPO)		2017-04-24	2018-06-15
55 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-15
31 SMUCKER J M CO COM NEW		2018-02-23	2018-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		43	4
7,177		6,233	944
50,505		50,555	-50
50,000		50,000	
5,072		6,117	-1,045
1,152		1,410	-258
1,247		1,525	-278
854		707	147
3,625		2,919	706
3,248		3,871	-623

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			944
			-50
			-1,045
			-258
			-278
			147
			706
			-623

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
21 CONSTELLATION BRANDS INC CL A		2014-05-15	2018-07-02
1 16 CUMMINS INC		2017-02-21	2018-07-02
10 CUMMINS INC		2017-02-17	2018-07-03
25 CONSTELLATION BRANDS INC CL A		2014-05-15	2018-07-13
50000 JOHN DEERE CAPITAL CORP SER MTN UNSC		2016-09-29	2018-07-13
8 GENERAL DYNAMICS CORP		2015-05-27	2018-07-13
3 GENERAL DYNAMICS CORP		2015-05-27	2018-07-13
13 THERMO ELECTRON CORP COM		2015-08-20	2018-07-13
17 GENERAL DYNAMICS CORP		2015-05-27	2018-07-16
11 THERMO ELECTRON CORP COM		2015-08-20	2018-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,514		1,671	2,843
2,113		2,468	-355
1,321		1,523	-202
5,393		1,990	3,403
50,000		50,000	
1,543		1,124	419
580		421	159
2,747		1,729	1,018
3,257		2,387	870
2,305		1,463	842

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,843
			-355
			-202
			3,403
			419
			159
			1,018
			870
			842

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
13 PARKER HANNIFIN CORP		2017-04-07	2018-07-27
1 19 STATE STR CORP COM		2016-09-08	2018-07-27
56 STATE STR CORP COM		2016-09-07	2018-07-27
3 STATE STR CORP COM		2016-09-09	2018-07-27
23 TYSON FDS INC COM		2017-09-29	2018-07-27
5 TYSON FDS INC COM		2017-09-29	2018-07-27
20 PARKER HANNIFIN CORP		2017-04-07	2018-07-30
22 TYSON FDS INC COM		2016-03-11	2018-07-30
3 TYSON FDS INC COM		2017-09-29	2018-07-30
29 TYSON FDS INC COM		2016-03-11	2018-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,140		2,095	45
1,656		1,341	315
4,874		3,946	928
261		211	50
1,468		1,623	-155
319		353	-34
3,297		3,223	74
1,287		1,486	-199
176		212	-36
1,717		1,958	-241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			315
			928
			50
			-155
			-34
			74
			-199
			-36
			-241

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2018-08-02
1 7606 223 COLUMBIA FLOATING RATE FUND INSTITUTIONAL		2016-09-02	2018-08-07
34 JOHNSON & JOHNSON COM		2008-10-06	2018-08-16
23 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-16
13 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-16
31 FACEBOOK INC		2016-03-02	2018-08-17
1 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-17
24 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-17
8 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2018-08-23
1 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2018-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28			28
69,521		67,848	1,673
4,495		2,165	2,330
3,073		2,481	592
1,739		1,402	337
5,369		3,396	1,973
135		108	27
3,245		2,588	657
519		490	29
66		61	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			1,673
			2,330
			592
			337
			1,973
			27
			657
			29
			5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
34 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-24
1 29 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-27
1 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-27
58000 HOME DEPOT INC CALL 08/10/2018 @ 100 000 UNSC		2016-12-16	2018-09-10
26 LAM RESEARCH CORP		2015-12-18	2018-09-14
19 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-14
3 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-14
31 STRYKER CORP		2017-03-13	2018-09-14
23 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-17
5 BORG WARNER INC		2017-10-02	2018-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,237		2,083	154
1,914		1,770	144
66		61	5
58,000		58,000	
3,981		2,016	1,965
2,481		2,588	-107
390		409	-19
5,294		4,073	1,221
2,985		3,133	-148
195		259	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			154
			144
			5
			1,965
			-107
			-19
			1,221
			-148
			-64

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 BORG WARNER INC		2017-09-29	2018-10-11
1 26 BORG WARNER INC		2017-09-29	2018-10-11
13 US FOODS HOLDING CORP		2018-06-19	2018-10-11
118 US FOODS HOLDING CORP		2018-06-13	2018-10-11
36 BORG WARNER INC		2017-08-21	2018-10-12
29 BORG WARNER INC		2017-08-18	2018-10-15
5 BORG WARNER INC		2017-08-18	2018-10-15
20 BORG WARNER INC		2017-08-18	2018-10-16
7 BORG WARNER INC		2017-08-18	2018-10-16
1 APPLIED MATERIALS INC		2016-07-13	2018-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
271		360	-89
991		1,322	-331
379		492	-113
3,347		4,397	-1,050
1,360		1,632	-272
1,104		1,290	-186
191		222	-31
763		889	-126
267		311	-44
33		26	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-89
			-331
			-113
			-1,050
			-272
			-186
			-31
			-126
			-44
			7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
93 APPLIED MATERIALS INC		2016-07-13	2018-10-25
1 83 DOWDUPONT INC		2015-04-28	2018-10-25
10 DOWDUPONT INC		2015-04-29	2018-10-25
3 APPLIED MATERIALS INC		2016-07-13	2018-10-26
3 DOWDUPONT INC		2015-04-29	2018-10-26
148 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-02
4 TEXAS INSTRS INC COM		2015-11-11	2018-11-02
83 TEXAS INSTRS INC COM		2015-11-11	2018-11-02
24 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-05
3 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,035		2,408	627
4,398		4,319	79
533		515	18
95		78	17
157		155	2
2,770		3,725	-955
381		232	149
7,880		4,658	3,222
443		593	-150
55		74	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			627
			79
			18
			17
			2
			-955
			149
			3,222
			-150
			-19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
21 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-06
1 4 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-06
16 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2018-11-08
20 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-09
3 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-09
3 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-12
20 FEDEX CORPORATION		2018-05-15	2018-11-16
1 FEDEX CORPORATION		2018-05-15	2018-11-16
1 NU SKIN ENTERPRISES 67018T105		2001-01-01	2018-11-23
71 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-08-24	2018-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
392		519	-127
75		99	-24
1,734		1,571	163
2,153		1,947	206
324		292	32
319		291	28
4,529		4,947	-418
226		247	-21
141		25	116
2,178		2,963	-785

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-127
			-24
			163
			206
			32
			28
			-418
			-21
			116
			-785

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
49 UNITED TECHNOLOGIES CORP COM		2018-07-13	2018-12-13
1 3 ABBVIE INC		2017-12-08	2018-12-14
1 ALPHABET INC/CA-CL A		2013-07-01	2018-12-14
1 AMAZON COM INC		2018-05-04	2018-12-14
3 AMERICAN WATER WORKS CO INC		2016-02-05	2018-12-14
3 AMGEN INC		2013-12-30	2018-12-14
3 AMPHENOL CORP NEW CL A		2018-11-02	2018-12-14
8 APPLE INC		2017-04-28	2018-12-14
9 ARCHER DANIELS MIDLAND CO		2018-08-20	2018-12-14
4 AUTOMATIC DATA PROCESSING INC		2018-05-25	2018-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,848		6,346	-498
260		288	-28
1,057		444	613
1,626		1,581	45
291		191	100
583		346	237
251		271	-20
1,338		1,149	189
401		457	-56
546		522	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-498
			-28
			613
			45
			100
			237
			-20
			189
			-56
			24

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
14 BANK OF AMERICA CORP		2018-07-27	2018-12-14
1 5 BANK NEW YORK MELLON CORP COM		2016-04-29	2018-12-14
4 BAXTER INTERNATIONAL INC		2018-01-04	2018-12-14
1 BIOGEN INC		2016-08-02	2018-12-14
1 BOEING CO		2017-10-20	2018-12-14
6 BRISTOL MYERS SQUIBB CO		2018-09-17	2018-12-14
4 BURLINGTON STORES INC		2017-03-13	2018-12-14
11 CBRE GROUP INC		2018-02-27	2018-12-14
6 CSX CORP COM		2018-09-14	2018-12-14
5 CELANESE CORP		2018-05-16	2018-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
343		435	-92
240		201	39
266		274	-8
319		295	24
322		265	57
316		368	-52
650		376	274
453		521	-68
407		442	-35
438		556	-118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-92
			39
			-8
			24
			57
			-52
			274
			-68
			-35
			-118

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 CENTENE CORP		2018-04-27	2018-12-14
1 5 CHEVRON CORPORATION		2018-06-13	2018-12-14
13 CISCO SYS INC COM		2018-10-25	2018-12-14
5 CITIGROUP INC		2017-07-28	2018-12-14
11 CITIZENS FINANCIAL GROUP		2016-11-14	2018-12-14
16 COMCAST CORPORATION CL A		2018-10-11	2018-12-14
5 CONOCOPHILLIPS		2017-11-06	2018-12-14
1 COSTCO WHSL CORP NEW COM		2018-07-27	2018-12-14
3 DANAHER CORP		2018-06-15	2018-12-14
2 DOLLAR GENERAL CORP		2018-11-08	2018-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
392		331	61
574		636	-62
600		592	8
278		338	-60
339		337	2
579		547	32
327		268	59
215		220	-5
303		306	-3
213		235	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			61
			-62
			8
			-60
			2
			32
			59
			-5
			-3
			-22

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3	DUKE ENERGY HOLDING CORP		2018-12-13	2018-12-14
1 3	EASTMAN CHEM CO		2018-03-06	2018-12-14
3	FACEBOOK INC		2016-03-02	2018-12-14
3	HOME DEPOT INC COM		2012-01-09	2018-12-14
13	INTEL CORP		2018-11-02	2018-12-14
10	J P MORGAN CHASE & CO COM		2003-08-12	2018-12-14
5	KOHL'S CORP COM		2018-04-05	2018-12-14
3	LILLY ELI & CO		2018-07-13	2018-12-14
3	MCCORMICK & CO INC COM NON VTG		2018-10-11	2018-12-14
3	MCDONALDS CORP COM		2017-07-28	2018-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
272		273	-1
215		315	-100
428		329	99
522		130	392
625		614	11
1,008		336	672
310		333	-23
342		269	73
464		399	65
553		467	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-100
			99
			392
			11
			672
			-23
			73
			65
			86

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 MICROSOFT CORP		2018-09-14	2018-12-14
1 8 MORGAN STANLEY		2016-10-21	2018-12-14
3 NORFOLK SOUTHN CORP COM		2018-11-16	2018-12-14
1 NORTHROP GRUMMAN CORPORATION		2015-03-27	2018-12-14
4 OCCIDENTAL PETE CORP COM		2018-01-19	2018-12-14
12 PFIZER INC COM		2017-11-10	2018-12-14
4 PRICE T ROWE GROUP INC COM		2017-08-28	2018-12-14
5 PROCTER & GAMBLE CO		2018-12-13	2018-12-14
2 RAYTHEON COMPANY		2016-01-29	2018-12-14
3 S&P GLOBAL INC		2016-05-20	2018-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,294		1,359	-65
322		267	55
467		518	-51
265		160	105
265		302	-37
528		421	107
370		337	33
481		482	-1
341		255	86
501		325	176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-65
			55
			-51
			105
			-37
			107
			33
			-1
			86
			176

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
47 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-08-23	2018-12-14
1 8 SUNTRUST BANKS INC COM		2016-06-24	2018-12-14
5 T-MOBILE US INC		2017-05-01	2018-12-14
7 TOTAL FINA S A		2016-05-06	2018-12-14
3 UNITED RENTALS INC COM		2018-09-14	2018-12-14
2 UNITEDHEALTH GROUP INC COM		2017-01-27	2018-12-14
4 VISA INC CLASS A SHARES		2013-02-08	2018-12-14
7 WEC ENERGY GROUP INC		2010-05-18	2018-12-14
6 WASTE MANAGEMENT INC		2018-03-09	2018-12-14
1 WELLCARE HEALTH PLANS, INC		2018-08-20	2018-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,398		1,938	-540
423		327	96
328		340	-12
384		343	41
321		504	-183
538		326	212
539		158	381
523		181	342
547		521	26
241		295	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-540
			96
			-12
			41
			-183
			212
			381
			342
			26
			-54

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-19	2018-12-14
1 CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
365		399	-34
			43,602

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EMMAUS MINISTRIES 345 E 9TH ST ERIE, PA 16503	NONE	PC	GENERAL SUPPORT	10,000
EXTRA MILE EDUCATION FOUNDATION 111 BLVD OF THE ALLIES PITTSBURGH, PA 15222	NONE	PC	GENERAL SUPPORT	25,000
CLEVELAND CLINIC FOUNDATION 9500 EUCLID AVE CLEVELAND, OH 44195	NONE	PC	GENERAL SUPPORT	25,000
Total				145,000

▶ **3a**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
ALLEGHENY COLLEGE 520 N MAIN ST MEADVILLE, PA 46501	NONE	PC	GENERAL SUPPORT	25,000
GETTYSBURG FOUNDATION 1195 BALTIMORE PIKE GETTYSBURG, PA 16503	N/A	PC	GENERAL SUPPORT	25,000
MARINE CORPS UNIVERSITY FOUNDATION 909 N WASHINGTON ST STE 400 ALEXANDRIA, VA 223141555	NONE	PC	SCHOLARSHIPS F/CLD OF	10,000
Total ▶ 3a				145,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VATICAN OBSERVATORY FOUNDATION 2017 E LEE ST TUCSON, AZ 857194340	NONE	PC	GENERAL SUPPORT	25,000
Total			▶ 3a	145,000

TY 2018 Investments - Other Schedule**Name:** THOMAS LORD CHARITABLE TRUST**EIN:** 25-6028793**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	960,790	926,314
MUTUAL FUNDS - EQUITY	AT COST	795,664	1,023,510
ETF - EQUITY	AT COST	214,403	180,174

TY 2018 Other Decreases Schedule**Name:** THOMAS LORD CHARITABLE TRUST**EIN:** 25-6028793

Description	Amount
ADJ FOR SALES AND TRANACTIONS	6

TY 2018 Other Income Schedule**Name:** THOMAS LORD CHARITABLE TRUST**EIN:** 25-6028793**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	140	0	

TY 2018 Taxes Schedule**Name:** THOMAS LORD CHARITABLE TRUST**EIN:** 25-6028793

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	160	160		0
FEDERAL ESTIMATES - PRINCIPAL	636	0		0