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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
SNEE-REINHARDT CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 609

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 152309738

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

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

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

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶\$ 22,409,887

J Accounting method

☐ Cash

☐ Accrual

☐ Other (specify)

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

A Employer identification number
25-6292908

B Telephone number (see instructions)
(216) 257-6118

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

Part I

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities . . .	552,810	552,810	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	1,145,637		
	b Gross sales price for all assets on line 6a			
		5,391,630		
	7 Capital gain net income (from Part IV, line 2) . . .		1,145,637	
	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)	10,094	2,094	
	12 Total. Add lines 1 through 11	1,708,541	1,700,541	
	13 Compensation of officers, directors, trustees, etc	166,458	63,032	103,426
	14 Other employee salaries and wages	38,047	0	38,047
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)	7,017	0	7,017
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)			0
	17 Interest			0
	18 Taxes (attach schedule) (see instructions) . . .	93,492	9,934	0
	19 Depreciation (attach schedule) and depletion . . .	0	0	
	20 Occupancy	41,266	41,266	41,266
	21 Travel, conferences, and meetings		0	0
	22 Printing and publications		0	0
	23 Other expenses (attach schedule)	59,162	32,807	26,355
24 Total operating and administrative expenses. Add lines 13 through 23	405,442	147,039	0	
25 Contributions, gifts, grants paid	876,033		876,033	
26 Total expenses and disbursements. Add lines 24 and 25	1,281,475	147,039	0	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	427,066		
	b Net investment income (if negative, enter -0-)		1,553,502	
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	648,120	544,156	544,156
	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)	14,268,671	14,781,233	15,889,974
	c Investments—corporate bonds (attach schedule)	4,972,797	4,990,303	4,873,632
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,221,857	1,221,857	1,102,125
	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)	21,111,445	21,537,549	22,409,887	
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	21,111,445	21,537,549	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	21,111,445	21,537,549		
31 Total liabilities and net assets/fund balances (see instructions) .	21,111,445	21,537,549		

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	21,111,445
2 Enter amount from Part I, line 27a	2	427,066
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	21,538,511
5 Decreases not included in line 2 (itemize) ▶ _____	5	962
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	21,537,549

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) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	1,145,637
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	1,166,138	23,311,948	0 050023
2016	1,078,697	21,729,813	0 049641
2015	1,254,902	22,911,399	0 054772
2014	911,367	22,258,600	0 040944
2013	984,990	19,893,172	0 049514

2 Total of line 1, column (d)	2	0 244894
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 048979
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	24,411,581
5 Multiply line 4 by line 3	5	1,195,655
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,535
7 Add lines 5 and 6	7	1,211,190
8 Enter qualifying distributions from Part XII, line 4	8	1,092,144

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	31,070
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	31,070
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	31,070
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	32,400
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	32,400
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	29
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,301
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 1,301 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ PNC BANK NA Telephone no ▶ (216) 257-6118			

Located at **▶** PO BOX 609 PITTSBURGH PA ZIP+4 **▶** 152309738

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	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?	16	Yes	No
	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)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	24,783,331
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	24,783,331
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	24,783,331
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	371,750
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	24,411,581
6	Minimum investment return. Enter 5% of line 5.	6	1,220,579

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

1	Minimum investment return from Part X, line 6.	1	1,220,579
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	31,070
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	31,070
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,189,509
4	Recoveries of amounts treated as qualifying distributions.	4	8,000
5	Add lines 3 and 4.	5	1,197,509
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,197,509

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,092,144
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,092,144
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,092,144

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,197,509
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.				0
b From 2014.				0
c From 2015.				57,201
d From 2016.				14,646
e From 2017.				72,029
f Total of lines 3a through e.	143,876			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,092,144</u>				
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.				1,092,144
e Remaining amount distributed out of corpus				0
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	105,365			105,365
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	38,511			
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).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	38,511			
10 Analysis of line 9				
a Excess from 2014.				0
b Excess from 2015.				0
c Excess from 2016.				0
d Excess from 2017.				38,511
e Excess from 2018.				

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

CHRISTINA HEASLEY-TREADWELL
470 STREETS RUN ROAD STE 401
PITTSBURGH, PA 15236
(412) 884-3626

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

APPLICATION FORM

c Any submission deadlines

APRIL 1 AUGUST 1

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

NO PART OF THE ACTIVITIES OF THE FOUNDATION SHALL BE IN THE PARTICIPAT

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	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a RECOVERY OF GRANTS					8,000
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	551,979	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	831	
8 Gain or (loss) from sales of assets other than inventory			18	1,145,637	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a See Additional Data Table					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .				1,700,541	8,000
13 Total. Add line 12, columns (b), (d), and (e).			13		1,708,541

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

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

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 79 CENTENE CORP		2013-01-11	2018-01-02
1 820 55 FEDERAL HOME LOAN MTG CORP GOLD POOL G08737		2017-07-13	2018-01-02
69 4 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-13	2018-01-02
68 SBA COMMUNICATIONS CORP		2010-05-04	2018-01-02
31 ADIDAS AG SPONSORED ADR		2016-07-14	2018-01-03
53 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-01-04
130 AGILENT TECHNOLOGIES (IPO)		2017-08-18	2018-01-04
47 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-01-04
1 TESCO PLC LITIGATION 14 CIV 8945-RMB		2001-01-01	2018-01-04
70 THERMO ELECTRON CORP COM		2015-08-20	2018-01-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,106		1,643	6,463
821		821	
69		69	
11,069		2,371	8,698
3,115		2,239	876
3,655		2,808	847
8,966		7,991	975
3,260		2,490	770
25			25
13,934		9,309	4,625

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,463
			8,698
			876
			847
			975
			770
			25
			4,625

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)
155 WYNDHAM WORLDWIDE CORP		2013-03-18	2018-01-04
1 50 CROWN CASTLE INTL CORP		2017-04-06	2018-01-05
65 RWE AG SPONSORED ADR REPSTG ORD PAR		2015-02-13	2018-01-05
332 WYNDHAM WORLDWIDE CORP		2013-03-18	2018-01-05
136 GLOBAL PAYMENTS INC-W/I		2010-05-04	2018-01-08
570 MITSUBISHI ESTATE UNSPON ADR		2013-09-30	2018-01-10
160 GULFPORT ENERGY CORP NEW		2016-04-13	2018-01-11
939 NATIONAL GRID GROUP PLC SEDOL BZ8FYV0		2006-04-25	2018-01-11
27 FACEBOOK INC		2012-11-16	2018-01-12
24 FACEBOOK INC		2012-11-16	2018-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,985		9,690	8,295
5,394		4,706	688
1,375		1,656	-281
37,461		20,756	16,705
14,140		2,890	11,250
10,632		17,053	-6,421
2,067		4,737	-2,670
54		53	1
4,861		633	4,228
4,319		559	3,760

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,295
			688
			-281
			16,705
			11,250
			-6,421
			-2,670
			1
			4,228
			3,760

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)
34000 TOTAL CAPITAL CANADA LTD COGT			2013-02-06	2018-01-15
1	46 CROWN CASTLE INTL CORP		2017-04-25	2018-01-16
	52 MATADOR RESOURCES CO		2016-05-31	2018-01-16
	4 AMAZON COM INC		2010-07-07	2018-01-17
	14 GOLDMAN SACHS GROUP INC COM		2017-12-13	2018-01-18
	10 GOLDMAN SACHS GROUP INC COM		2017-09-28	2018-01-18
	15 BURLINGTON STORES INC		2017-05-16	2018-01-19
	30 BURLINGTON STORES INC		2017-10-17	2018-01-19
	7 TRANSCANADA CORP (HOLDING CO) NAME CHANGE 05/09/2019		2017-06-02	2018-01-19
	114 TRANSCANADA CORP (HOLDING CO) NAME CHANGE 05/09/2019		2017-06-02	2018-01-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
34,000		34,000	
4,883		4,326	557
1,675		1,188	487
5,185		441	4,744
3,512		3,622	-110
2,517		2,417	100
1,858		1,401	457
3,716		2,652	1,064
338		329	9
5,469		5,355	114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			557
			487
			4,744
			-110
			100
			457
			1,064
			9
			114

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)
150 TRANSCANADA CORP (HOLDING CO) NAME CHANGE 05/09/2019		2017-06-02	2018-01-19
1 77 TRANSCANADA CORP (HOLDING CO) NAME CHANGE 05/09/2019		2017-06-02	2018-01-22
392 TRANSCANADA CORP (HOLDING CO) NAME CHANGE 05/09/2019		2017-06-02	2018-01-22
28 ADOBE SYSTEMS INC		2013-11-06	2018-01-23
40000 USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS		2012-07-24	2018-01-23
35 APPLE INC		2010-07-07	2018-01-24
20 APPLE INC		2010-07-07	2018-01-24
8 BLACKBAUD INC		2017-05-02	2018-01-24
76 BLACKBAUD INC		2016-09-09	2018-01-24
28 EPAM SYSTEMS INC		2017-06-23	2018-01-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,202		7,045	157
3,693		3,617	76
18,799		18,412	387
5,600		1,532	4,068
43,405		44,813	-1,408
6,145		1,272	4,873
3,478		727	2,751
767		640	127
7,287		5,209	2,078
3,217		2,331	886

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			157
			76
			387
			4,068
			-1,408
			4,873
			2,751
			127
			2,078
			886

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 MICROSEMI CORP MERGED 05/29/18 @ \$68 78 P/S		2016-05-31	2018-01-25
1 96 ROYAL DUTCH SHELL PLC ADR B		2016-02-16	2018-01-25
38 APPLE INC		2010-07-07	2018-01-26
88 DR PEPPER SNAPPLE GROUP INC		2016-02-03	2018-01-29
45 DR PEPPER SNAPPLE GROUP INC		2017-04-27	2018-01-29
1 KBR INC 48242W106		2001-01-01	2018-01-30
25 NETFLIX COM INC		2013-06-04	2018-01-30
45 ABBVIE INC		2017-10-20	2018-01-31
821 63 FEDERAL HOME LOAN MTG CORP GOLD POOL G08737		2017-07-13	2018-01-31
59 3 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-13	2018-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,317		3,371	2,946
7,113		4,305	2,808
6,489		1,381	5,108
10,553		8,211	2,342
5,397		4,175	1,222
14		14	
6,981		804	6,177
5,038		4,297	741
822		822	
59		59	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,946
			2,808
			5,108
			2,342
			1,222
			6,177
			741

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)
36 MASTERCARD INC CL A		2008-04-28	2018-02-01
1 303 ROYAL DUTCH SHELL PLC ADR A		2016-06-27	2018-02-01
580 CBS CORP CLASS B WI		2016-08-08	2018-02-02
80 HOME DEPOT INC COM		2012-01-09	2018-02-02
20 MOHAWK INDS INC		2016-08-05	2018-02-02
30 MOHAWK INDS INC		2017-08-18	2018-02-02
43 APPLE INC		2010-07-07	2018-02-05
15 COSTCO WHSL CORP NEW COM		2017-12-12	2018-02-05
47 INDUSTRIA DE DISENO TEXTIL IND ADR		2017-12-14	2018-02-07
15 RAYMOND JAMES FINANCIAL INC		2010-05-04	2018-02-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,263		856	5,407
20		15	5
32,451		30,192	2,259
15,628		3,456	12,172
5,426		4,263	1,163
8,140		7,462	678
7,005		1,563	5,442
2,860		2,825	35
761		853	-92
1,376		446	930

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,407
			5
			2,259
			12,172
			1,163
			678
			5,442
			35
			-92
			930

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)
19 GRUBHUB INC		2017-10-26	2018-02-08
1 163 UNITED OVERSEAS BK LTD SPONSORED ADR		2013-05-23	2018-02-08
133 INDUSTRIA DE DISENO TEXTIL IND ADR		2017-12-14	2018-02-13
33 ABBVIE INC		2017-10-20	2018-02-14
87 SCHLUMBERGER LTD COM		2018-01-16	2018-02-14
77 SCHLUMBERGER LTD COM		2018-01-09	2018-02-14
9 FIRST REPUBLIC BANK/FRAN		2017-03-21	2018-02-15
71 FIRST REPUBLIC BANK/FRAN		2016-08-17	2018-02-15
478 IBERDROLA SA SPON ADR		2008-10-24	2018-02-15
39 MCDONALDS CORP COM		2017-10-11	2018-02-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,683		1,100	583
6,410		5,869	541
2,148		2,372	-224
3,691		3,083	608
5,663		6,838	-1,175
5,076		5,818	-742
857		823	34
6,757		5,214	1,543
15		13	2
6,179		6,587	-408

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			583
			541
			-224
			608
			-1,175
			-742
			34
			1,543
			2
			-408

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)
131 WAL MART STORES INC COM		2018-01-25	2018-02-21
1 500 PEPSICO INC COM		2016-06-02	2018-02-23
795 PROLOGIS INC		2016-10-21	2018-02-23
152 GENOMIC HEALTH INC		2016-05-31	2018-02-26
68 K FORCE INC		2016-08-24	2018-02-26
13 LITTELFUSE INC		2016-05-31	2018-02-26
255 PROLOGIS INC		2016-10-21	2018-02-26
316 BLUE BUFFALO PET PRODUCTS IN MERGED 04/24/18 @ \$40 00 P/S		2018-01-30	2018-02-27
65 SAP SE SPONSORED ADR		2008-06-24	2018-02-27
766 06 FEDERAL HOME LOAN MTG CORP GOLD POOL G08737		2017-07-13	2018-02-28

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)
12,031		13,813	-1,782
54,743		50,922	3,821
48,671		41,823	6,848
4,911		4,049	862
1,928		1,355	573
2,730		1,485	1,245
15,599		13,343	2,256
12,629		10,431	2,198
6,776		4,465	2,311
766		767	-1

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	
			-1,782
			3,821
			6,848
			862
			573
			1,245
			2,256
			2,198
			2,311
			-1

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)
45 7 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-13	2018-02-28
1 90 MIDDLEBY CORP		2013-11-06	2018-02-28
164 NASPERS LTD ADR		2015-06-29	2018-02-28
98 SHERWIN-WILLIAMS CO		2017-06-19	2018-03-02
9 AFFILIATED MANAGERS GROUP INC		2017-07-27	2018-03-05
5 AFFILIATED MANAGERS GROUP INC		2013-06-07	2018-03-05
18 SERVICE NOW INC		2016-10-03	2018-03-05
2 SHERWIN-WILLIAMS CO		2017-06-19	2018-03-05
59 NOVARTIS AG SPONSORED ADR		2017-05-26	2018-03-07
13 NOVARTIS AG SPONSORED ADR		2016-04-01	2018-03-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
46		45	1
10,818		6,712	4,106
9,086		4,962	4,124
38,382		34,873	3,509
1,687		1,616	71
937		821	116
2,984		1,423	1,561
778		712	66
4,810		4,760	50
1,060		923	137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			4,106
			4,124
			3,509
			71
			116
			1,561
			66
			50
			137

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
599 TESCO PLC SPON ADR		2010-11-01	2018-03-08
1 19 359 ROYAL DUTCH SHELL PLC ADR A		2016-06-27	2018-03-09
641 ROYAL DUTCH SHELL PLC ADR A		2017-09-20	2018-03-09
230 STANLEY BLACK & DECKER INC		2017-11-03	2018-03-09
82 NAVIGANT CONSULTING INC COM		2017-09-25	2018-03-12
78 NAVIGANT CONSULTING INC COM		2016-05-31	2018-03-12
70000 KFW SEDOL ISIN US500769HA50		2016-11-23	2018-03-15
49000 USA TREASURY NOTES 01 625% DUE 05/15/2026		2016-07-07	2018-03-15
309 J JILL INC		2017-08-28	2018-03-21
112 J JILL INC		2017-09-25	2018-03-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,216		12,063	-6,847
1,222		962	260
40		37	3
36,774		37,790	-1,016
1,694		1,358	336
1,611		1,244	367
68,776		68,940	-164
44,781		49,902	-5,121
1,355		3,454	-2,099
491		1,207	-716

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6,847
			260
			3
			-1,016
			336
			367
			-164
			-5,121
			-2,099
			-716

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 ABBVIE INC			2017-09-28	2018-03-22
1 48 CELGENE CORP			2017-12-13	2018-03-22
38 CELGENE CORP			2013-02-05	2018-03-22
31 DOLLAR GENERAL CORP			2017-08-30	2018-03-22
1 CLIFFS NATURAL RESOURCES, INC (18683K101)			2001-01-01	2018-03-22
35 ARGO GROUP INTERNATIONAL ISIN BMG0464B1072 SEDOL 2499543			2017-05-12	2018-03-23
253 ALLIANZ SE SPON ADR			2017-05-30	2018-03-27
133 UNITED OVERSEAS BK LTD SPONSORED ADR			2010-05-04	2018-03-29
926 94 FEDERAL HOME LOAN MTG CORP GOLD POOL G08737			2017-07-13	2018-03-31
73 63 FEDERAL NATL MTG ASSN POOL MA0583			2010-12-13	2018-03-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,976		4,552	424
4,238		5,194	-956
3,346		1,896	1,450
2,884		2,375	509
16		16	
20		19	1
5,709		4,848	861
5,531		4,468	1,063
927		928	-1
74		73	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			424
			-956
			1,450
			509
			1
			861
			1,063
			-1
			1

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)
48 APPLE INC		2010-07-07	2018-04-02
1 8 LAUDER ESTEE COS INC CL A		2017-10-13	2018-04-02
28 APPLE INC		2010-07-07	2018-04-03
62 MONSTER BEVERAGE CORPORATION		2017-12-08	2018-04-04
28 MONSTER BEVERAGE CORPORATION		2015-04-23	2018-04-04
170 MOHAWK INDS INC		2016-08-05	2018-04-05
48 LHC GROUP INC		2017-03-06	2018-04-06
47 ALBEMARLE CORP		2016-07-13	2018-04-10
160 ILG INC MERGED 08/31/18 @ \$14 75 P/S		2016-05-31	2018-04-10
18 AMERICAN TOWER CORP		2018-04-10	2018-04-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,033		1,744	6,289
1,191		891	300
4,670		1,018	3,652
3,469		3,893	-424
1,567		1,306	261
40,710		36,239	4,471
34		26	8
4,358		4,024	334
4,998		2,294	2,704
2,496		2,489	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,289
			300
			3,652
			-424
			261
			4,471
			8
			334
			2,704
			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)
144 BRISTOL MYERS SQUIBB CO		2013-05-28	2018-04-18
1 88 FORTIVE CORP		2016-08-16	2018-04-18
39 LULULEMON ATHLETICA INC		2016-07-14	2018-04-18
27 APPLE INC		2010-07-07	2018-04-20
96 BRISTOL MYERS SQUIBB CO		2011-10-04	2018-04-23
1 JPMORGAN CHASE 46625H100		2001-01-01	2018-04-24
222 AETNA INC NEW		2013-05-30	2018-04-26
31 CASEYS GENERAL STORES INC		2017-11-22	2018-04-26
61 CASEYS GENERAL STORES INC		2016-06-28	2018-04-26
122 ILLINOIS TOOL WORKS INC COM		2016-02-16	2018-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,523		6,964	559
6,790		4,741	2,049
3,721		3,017	704
4,528		981	3,547
4,879		3,164	1,715
211		25	186
39,744		13,673	26,071
3,013		3,699	-686
5,929		7,446	-1,517
17,551		11,578	5,973

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	
			559
			2,049
			704
			3,547
			1,715
			186
			26,071
			-686
			-1,517
			5,973

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)
17 CHARTER COMMUNICATIONS INC-A			2016-10-07	2018-04-27
1	17 CHARTER COMMUNICATIONS INC-A		2016-10-07	2018-04-27
	1 CROCS INC		2001-01-01	2018-04-27
	91 FORTIVE CORP		2016-08-16	2018-04-27
	238 ILLINOIS TOOL WORKS INC COM		2016-02-16	2018-04-27
	4154 TURKIYE GARANTI BANKASI ADR		2010-11-23	2018-04-27
	174 ACADIA HEALTH CARE CO INC		2013-06-07	2018-04-30
	939 67 FEDERAL HOME LOAN MTG CORP GOLD POOL G08737		2017-07-13	2018-04-30
	83 69 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-13	2018-04-30
	93000 USA TREASURY NOTES 01 875% DUE 07/31/2022		2017-08-31	2018-04-30

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)
4,545		4,567	-22
4,448		4,554	-106
13		13	
6,430		4,753	1,677
33,878		22,141	11,737
9,501		21,739	-12,238
6,194		7,211	-1,017
940		940	
84		83	1
89,745		93,586	-3,841

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			-106
			1,677
			11,737
			-12,238
			-1,017
			1
			-3,841

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)
25000 USA TREASURY NOTES 01 750% DUE 10/31/2018		2011-11-03	2018-04-30
1 21 ALLIANCE DATA SYSTEMS CORP		2017-11-30	2018-05-02
29 ALLIANCE DATA SYSTEMS CORP		2013-06-07	2018-05-02
192 PACIFIC PREMIER BANCORP INC		2018-01-08	2018-05-02
615 ALTRIA GROUP INC		2013-05-13	2018-05-04
390 COMCAST CORPORATION CL A		2011-10-12	2018-05-04
100 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-05-04
50 SAP SE SPONSORED ADR		2013-07-19	2018-05-07
15 FEDEX CORPORATION		2018-01-05	2018-05-08
12 ULTIMATE SOFTWARE GROUP INC MERGED 05/03/19 @ \$331 50 P/S		2017-11-06	2018-05-10

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)
24,967		25,033	-66
4,193		5,210	-1,017
5,790		5,191	599
7,367		7,577	-210
34,669		22,739	11,930
12,425		4,619	7,806
10,707		9,735	972
5,716		3,704	2,012
3,637		3,979	-342
3,119		2,433	686

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-66
			-1,017
			599
			-210
			11,930
			7,806
			972
			2,012
			-342
			686

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 ULTIMATE SOFTWARE GROUP INC MERGED 05/03/19 @ \$331 50 P/S		2016-10-12	2018-05-10
1 84 TOKIO MARINE HOLDINGS ADR		2017-10-12	2018-05-11
24 TOKIO MARINE HOLDINGS ADR		2006-04-25	2018-05-11
29 OLLIE'S BARGAIN OUTLET HOLDI		2016-08-17	2018-05-14
26 WABCO HOLDINGS INC		2013-06-07	2018-05-14
46 ABBVIE INC		2017-09-28	2018-05-15
112 BERRY GLOBAL GROUP INC		2016-10-14	2018-05-15
513 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-15
4 GOLDMAN SACHS GROUP INC COM		2018-03-08	2018-05-15
269 HONEYWELL INTL INC		2015-02-02	2018-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
260		202	58
4,052		3,346	706
1,158		963	195
1,923		783	1,140
3,363		2,452	911
4,776		4,110	666
5,351		4,993	358
24,408		22,746	1,662
969		1,065	-96
39,596		26,419	13,177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			58
			706
			195
			1,140
			911
			666
			358
			1,662
			-96
			13,177

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 HONEYWELL INTL INC		2015-02-02	2018-05-15
1 9 ABBVIE INC		2017-09-19	2018-05-16
28 ACTIVISION BLIZZARD INC		2017-03-14	2018-05-16
27 ADOBE SYSTEMS INC		2013-11-08	2018-05-16
14 ALBEMARLE CORP		2016-07-13	2018-05-16
15 ALEXION PHARMACEUTICALS INC		2017-09-13	2018-05-16
62 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2015-11-06	2018-05-16
3 ALPHABET INC/CA-CL C		2010-07-07	2018-05-16
2 ALPHABET INC/CA-CL A		2010-07-07	2018-05-16
6 AMAZON COM INC		2018-02-15	2018-05-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,088		2,062	1,026
941		795	146
1,980		1,377	603
6,382		1,468	4,914
1,423		1,169	254
1,811		2,190	-379
12,262		5,147	7,115
3,253		661	2,592
2,179		442	1,737
9,508		8,751	757

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,026
			146
			603
			4,914
			254
			-379
			7,115
			2,592
			1,737
			757

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 AMAZON COM INC		2010-07-07	2018-05-16
1 35 APPLE INC		2010-07-07	2018-05-16
27 ASTRAZENECA PLC SPONS ADR		2018-05-16	2018-05-16
150 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-16
148 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-16
56 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-16
26 BIOMARIN PHARMACEUTICAL INC		2013-03-13	2018-05-16
12 BOEING CO		2018-02-16	2018-05-16
1 BOOKING HOLDINGS INC		2011-01-24	2018-05-16
24 BRISTOL MYERS SQUIBB CO		2011-10-03	2018-05-16

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)
3,169		221	2,948
6,562		1,272	5,290
984		986	-2
7,158		6,499	659
7,065		6,412	653
2,669		2,426	243
2,320		1,597	723
4,104		4,301	-197
2,077		423	1,654
1,256		757	499

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	
			2,948
			5,290
			-2
			659
			653
			243
			723
			-197
			1,654
			499

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 BROADCOM INC		2017-11-17	2018-05-16
1 19 CELGENE CORP		2013-02-05	2018-05-16
3 CHARTER COMMUNICATIONS INC-A		2016-10-07	2018-05-16
18 CONCHO RESOURCES INC		2017-12-21	2018-05-16
15 COSTCO WHSL CORP NEW COM		2017-12-12	2018-05-16
16 FACEBOOK INC		2012-11-20	2018-05-16
25 FEDEX CORPORATION		2018-01-05	2018-05-16
18 FLEETCOR TECHNOLOGIES INC		2018-05-04	2018-05-16
1 FLEETCOR TECHNOLOGIES INC		2014-01-22	2018-05-16
12 GOLDMAN SACHS GROUP INC COM		2018-03-08	2018-05-16

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)
1,200		1,355	-155
1,554		948	606
802		804	-2
2,685		2,696	-11
2,976		2,825	151
2,927		370	2,557
6,190		6,517	-327
3,637		3,631	6
202		108	94
2,889		3,195	-306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-155
			606
			-2
			-11
			151
			2,557
			-327
			6
			94
			-306

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 HOME DEPOT INC COM		2017-12-08	2018-05-16
1 5 ILLUMINA INC COM		2011-12-05	2018-05-16
66 J P MORGAN CHASE & CO COM		2018-01-18	2018-05-16
65 KERING S A ADR		2018-02-16	2018-05-16
21 LAUDER ESTEE COS INC CL A		2017-10-13	2018-05-16
31 MARRIOTT INTERNATIONAL INC CL A		2014-03-28	2018-05-16
29 MASTERCARD INC CL A		2008-04-28	2018-05-16
19 MCDONALDS CORP COM		2017-05-24	2018-05-16
91 MICROSOFT CORP		2016-02-01	2018-05-16
84 MONSTER BEVERAGE CORPORATION		2015-04-17	2018-05-16

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)
4,666		4,577	89
1,337		144	1,193
7,447		7,482	-35
3,941		3,190	751
3,035		2,331	704
4,302		1,727	2,575
5,567		689	4,878
3,082		2,992	90
8,810		4,992	3,818
4,034		3,857	177

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
			1,193
			-35
			751
			704
			2,575
			4,878
			90
			3,818
			177

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)
23 NETFLIX COM INC		2013-06-03	2018-05-16
1 38 NIKE INC CL B		2018-02-14	2018-05-16
5 NVIDIA CORP		2016-01-28	2018-05-16
14 PARKER HANNIFIN CORP		2016-12-05	2018-05-16
47 PAYPAL HOLDINGS INC-W/I		2017-12-11	2018-05-16
13 RED HAT INC		2017-10-12	2018-05-16
32 SALESFORCE COM		2018-04-19	2018-05-16
14 SALESFORCE COM		2010-07-07	2018-05-16
22 SPLUNK INC		2012-10-10	2018-05-16
127 TENCENT HOLDINGS LTD UNSPON ADR		2018-02-20	2018-05-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,530		739	6,791
2,689		2,584	105
1,235		140	1,095
2,467		2,003	464
3,648		3,436	212
2,117		1,572	545
4,098		3,973	125
1,793		316	1,477
2,528		698	1,830
6,803		7,136	-333

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,791
			105
			1,095
			464
			212
			545
			125
			1,477
			1,830
			-333

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 TESLA INC		2017-11-08	2018-05-16
1 39 TEXAS INSTRS INC COM		2018-01-17	2018-05-16
7 TEXAS INSTRS INC COM		2017-01-23	2018-05-16
3 UNITEDHEALTH GROUP INC COM		2017-09-01	2018-05-16
14 VERTEX PHARMACEUTICALS INC		2018-03-08	2018-05-16
56 VISA INC CLASS A SHARES		2011-12-19	2018-05-16
23 WORKDAY INC CL A		2013-04-01	2018-05-16
22 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-17
9 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-17
66 ABBVIE INC		2017-09-08	2018-05-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,823		3,028	-205
4,319		4,582	-263
775		525	250
721		598	123
2,167		2,393	-226
7,318		1,378	5,940
3,080		1,403	1,677
1,046		953	93
427		390	37
7,014		5,688	1,326

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-205
			-263
			250
			123
			-226
			5,940
			1,677
			93
			37
			1,326

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)
86 SHIRE PLC SPONSORED ADR		2017-05-22	2018-05-18
1 63 SHIRE PLC SPONSORED ADR		2016-11-25	2018-05-18
28000 USA TREASURY NOTES 03 625% DUE 02/15/2020		2010-05-27	2018-05-18
29 CHARTER COMMUNICATIONS INC-A		2016-10-07	2018-05-21
107 DASSAULT SYSTEMS SA SPON ADR		2007-04-02	2018-05-21
630 ANALOG DEVICES INC		2017-06-14	2018-05-23
217 MB FINANCIAL INC		2016-05-31	2018-05-23
47 SAP SE SPONSORED ADR		2013-07-19	2018-05-25
28 TOKIO MARINE HOLDINGS ADR		2017-10-12	2018-05-29
85 TOKIO MARINE HOLDINGS ADR		2006-07-27	2018-05-29

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)
14,559		15,485	-926
10,665		11,045	-380
28,521		28,312	209
7,773		7,671	102
13,946		2,929	11,017
59,495		51,587	7,908
10,997		7,833	3,164
5,361		3,430	1,931
1,347		1,115	232
4,089		3,206	883

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	
			-926
			-380
			209
			102
			11,017
			7,908
			3,164
			1,931
			232
			883

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
181 ENTEGRIS, INC		2012-09-12	2018-05-30
1 24 HOME DEPOT INC COM		2017-12-06	2018-05-30
44 LULULEMON ATHLETICA INC		2016-08-03	2018-05-30
1137 43 FEDERAL HOME LOAN MTG CORP GOLD POOL G08737		2017-07-13	2018-05-31
73 79 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-13	2018-05-31
581 TESCO PLC SPON ADR		2011-01-25	2018-05-31
21 ALBEMARLE CORP		2017-06-21	2018-06-01
64 ALBEMARLE CORP		2017-04-19	2018-06-01
152 CANON INC SPONS ADR		2006-04-25	2018-06-05
9 NETFLIX COM INC		2013-06-03	2018-06-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,360		1,643	4,717
4,452		4,334	118
4,660		2,891	1,769
1,137		1,138	-1
74		73	1
5,723		11,363	-5,640
1,978		2,239	-261
6,028		6,808	-780
5,189		6,994	-1,805
3,277		287	2,990

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,717
			118
			1,769
			-1
			1
			-5,640
			-261
			-780
			-1,805
			2,990

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 SAP SE SPONSORED ADR		2013-10-16	2018-06-06
1 16 FIVE BELOW		2017-07-14	2018-06-08
20 FIVE BELOW		2016-10-28	2018-06-08
890 HALLIBURTON CO		2017-01-27	2018-06-13
96 SMUCKER J M CO COM NEW		2018-02-27	2018-06-13
103 SMUCKER J M CO COM NEW		2018-02-26	2018-06-14
112 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-15
458 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-15
21 NETFLIX COM INC		2013-06-03	2018-06-15
261 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,477		3,416	2,061
1,603		756	847
2,004		736	1,268
42,587		50,615	-8,028
10,056		12,307	-2,251
10,705		13,080	-2,375
7,361		5,934	1,427
30,186		24,265	5,921
8,310		671	7,639
27,345		32,586	-5,241

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,061
			847
			1,268
			-8,028
			-2,251
			-2,375
			1,427
			5,921
			7,639
			-5,241

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)
149 BLOOMIN BRANDS INC		2017-11-16	2018-06-19
1 361 BLOOMIN BRANDS INC		2015-12-22	2018-06-19
13 FEDEX CORPORATION		2018-02-20	2018-06-22
3 FEDEX CORPORATION		2017-10-05	2018-06-22
82 ANALOGIC CORP NEW		2016-05-31	2018-06-25
33 ILLUMINA INC COM		2017-02-23	2018-06-25
61 KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2017-06-28	2018-06-25
12 RED HAT INC		2017-06-29	2018-06-25
28 RED HAT INC		2018-02-06	2018-06-25
182 KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2017-06-28	2018-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,320		2,661	659
8,044		6,138	1,906
3,151		3,150	1
727		664	63
6,888		6,740	148
9,175		5,340	3,835
1,444		1,185	259
1,663		1,155	508
3,880		3,563	317
4,278		3,536	742

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	
			659
			1,906
			1
			63
			148
			3,835
			259
			508
			317
			742

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 KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2014-09-04	2018-06-27
1 11 NETFLIX COM INC		2013-06-03	2018-06-27
16 FEDEX CORPORATION		2017-10-05	2018-06-28
5 FEDEX CORPORATION		2016-11-02	2018-06-28
27 J P MORGAN CHASE & CO COM		2016-12-01	2018-06-28
15 J P MORGAN CHASE & CO COM		2018-01-18	2018-06-28
23 SALESFORCE COM		2010-07-07	2018-06-28
35 WORKDAY INC CL A		2013-03-04	2018-06-28
1019 18 FEDERAL HOME LOAN MTG CORP GOLD POOL G08737		2017-07-13	2018-06-30
64 09 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-13	2018-06-30

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)
24		18	6
4,336		351	3,985
3,615		3,541	74
1,130		865	265
2,826		2,274	552
1,570		1,700	-130
3,101		518	2,583
4,132		2,127	2,005
1,019		1,020	-1
64		64	

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			3,985
			74
			265
			552
			-130
			2,583
			2,005
			-1

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)
190 CONSTELLATION BRANDS INC CL A		2014-05-15	2018-07-02
1 137 CUMMINS INC		2017-02-17	2018-07-02
83 CUMMINS INC		2017-02-17	2018-07-03
114 K FORCE INC		2016-07-29	2018-07-06
50 SAP SE SPONSORED ADR		2013-10-16	2018-07-09
34 BROADRIDGE FINANCIAL SOL W/I		2017-05-22	2018-07-11
4 EDWARDS LIFESCIENCES CORP		2016-07-27	2018-07-11
20 EDWARDS LIFESCIENCES CORP		2017-07-21	2018-07-11
72 FASTENAL CO		2016-12-07	2018-07-11
121 WGL HOLDINGS INC COM		2010-05-04	2018-07-11

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)
40,839		15,122	25,717
18,093		20,873	-2,780
10,963		12,643	-1,680
3,992		2,163	1,829
5,959		3,427	2,532
3,991		2,603	1,388
577		460	117
2,885		2,363	522
3,979		3,498	481
10,678		4,325	6,353

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25,717
			-2,780
			-1,680
			1,829
			2,532
			1,388
			117
			522
			481
			6,353

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)
28 HUNT J B TRANSPORT SERVICES INC		2017-11-01	2018-07-12
1 43 VISA INC CLASS A SHARES		2011-12-19	2018-07-12
208 CONSTELLATION BRANDS INC CL A		2014-05-15	2018-07-13
63 GENERAL DYNAMICS CORP		2015-05-27	2018-07-13
27 GENERAL DYNAMICS CORP		2015-05-27	2018-07-13
112 THERMO ELECTRON CORP COM		2015-08-20	2018-07-13
140 GENERAL DYNAMICS CORP		2015-05-27	2018-07-16
88 THERMO ELECTRON CORP COM		2015-08-20	2018-07-16
10 BROADCOM INC		2017-02-07	2018-07-17
11 BROADCOM INC		2017-11-17	2018-07-17

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)
3,400		2,986	414
5,991		1,058	4,933
44,871		16,555	28,316
12,150		8,851	3,299
5,218		3,793	1,425
23,666		14,894	8,772
26,825		19,653	7,172
18,436		11,700	6,736
2,064		2,057	7
2,271		2,981	-710

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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	
			414
			4,933
			28,316
			3,299
			1,425
			8,772
			7,172
			6,736
			7
			-710

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)
28 PARKER HANNIFIN CORP		2016-12-05	2018-07-18
1 222 SCHULMAN A INC		2016-05-31	2018-07-18
1 OMNIVISION TECHNOLOGIES INC 682128103		2001-01-01	2018-07-20
170 CANON INC SPONS ADR		2010-05-04	2018-07-25
18 WATSCO INC		2013-06-07	2018-07-26
10 WATSCO INC		2018-04-26	2018-07-26
13 ICON PLC SEDOL B94G471		2017-02-24	2018-07-26
15 CONSTELLATION BRANDS INC CL A		2018-04-02	2018-07-27
111 PARKER HANNIFIN CORP		2017-04-07	2018-07-27
164 STATE STR CORP COM		2016-09-09	2018-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,479		3,996	483
9,566		5,671	3,895
24			24
5,431		7,567	-2,136
2,990		1,537	1,453
1,661		1,709	-48
1,878		1,090	788
3,220		3,402	-182
18,271		17,886	385
14,292		11,542	2,750

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			483
			3,895
			24
			-2,136
			1,453
			-48
			788
			-182
			385
			2,750

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)
489 STATE STR CORP COM		2016-09-09	2018-07-27
1 27 STATE STR CORP COM		2016-09-09	2018-07-27
194 TYSON FDS INC COM		2017-09-29	2018-07-27
39 TYSON FDS INC COM		2017-09-29	2018-07-27
169 PARKER HANNIFIN CORP		2017-04-07	2018-07-30
185 TYSON FDS INC COM		2016-03-11	2018-07-30
27 TYSON FDS INC COM		2017-09-29	2018-07-30
245 TYSON FDS INC COM		2016-03-11	2018-07-30
23 CONSTELLATION BRANDS INC CL A		2018-04-04	2018-07-31
1063 39 FEDERAL HOME LOAN MTG CORP GOLD POOL G08737		2017-07-13	2018-07-31

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)
42,559		34,416	8,143
2,352		1,897	455
12,382		13,688	-1,306
2,490		2,752	-262
27,856		27,231	625
10,824		12,493	-1,669
1,580		1,905	-325
14,507		16,545	-2,038
4,822		5,161	-339
1,063		1,064	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,143
			455
			-1,306
			-262
			625
			-1,669
			-325
			-2,038
			-339
			-1

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)
56 28 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-13	2018-07-31
1 31 MCDONALDS CORP COM		2017-05-19	2018-08-01
45 SAP SE SPONSORED ADR		2014-10-08	2018-08-02
35 LAUDER ESTEE COS INC CL A		2017-09-25	2018-08-03
15 SNAP-ON INC COM		2010-05-04	2018-08-06
67 LULULEMON ATHLETICA INC		2016-11-29	2018-08-07
110 OSHKOSH CORPORATION CLASS B		2016-11-09	2018-08-07
47000 STATE STREET CORP UNSC		2015-08-17	2018-08-08
886 IBERDROLA SA SPON ADR		2008-10-24	2018-08-09
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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
56		56	
4,857		4,598	259
5,195		3,057	2,138
4,713		3,851	862
2,527		752	1,775
8,398		3,661	4,737
8,246		6,836	1,410
46,574		47,061	-487
27		23	4
34			34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			259
			2,138
			862
			1,775
			4,737
			1,410
			-487
			4
			34

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)
42 PDC ENERGY INC		2016-05-31	2018-08-10
1 48 SQUARE INC - A		2018-05-16	2018-08-13
30 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2015-11-06	2018-08-14
1 BANK OF NEW YORK MELLON CORPORATION SECURITIES		2001-01-01	2018-08-14
46 SAP SE SPONSORED ADR		2015-03-12	2018-08-15
294 JOHNSON & JOHNSON COM		1994-10-26	2018-08-16
197 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-16
112 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-16
10 BOOKING HOLDINGS INC		2010-11-17	2018-08-17
270 FACEBOOK INC		2016-03-02	2018-08-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,394		2,487	-93
3,554		2,665	889
5,192		2,490	2,702
33			33
5,189		3,123	2,066
38,871		4,000	34,871
26,320		21,247	5,073
14,981		12,078	2,903
18,176		4,068	14,108
46,760		29,582	17,178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-93
			889
			2,702
			33
			2,066
			34,871
			5,073
			2,903
			14,108
			17,178

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)
11 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-17
1 200 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-17
79 AIA GROUP LTD SPONSORED ADR		2014-10-14	2018-08-20
20 CANADIAN NATL RAILWAY CO SEDOL 2210959		2011-03-09	2018-08-20
17 DBS GROUP HLDGS LTD SPONSORED ADR		2011-07-20	2018-08-20
140 ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2010-05-27	2018-08-20
48 LVMH MOET HENNESSY LOUIS ADR		2009-03-18	2018-08-20
29 MONOTARO CO LTD - UNSP ADR ADR SEDOL BCFGY60		2013-11-08	2018-08-20
26 NESTLE S A SPONSORED ADR REPSTG REG SH		2010-05-04	2018-08-20
27 ROYAL DUTCH SHELL PLC ADR B		2016-03-10	2018-08-20

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)
1,482		1,186	296
27,044		21,566	5,478
2,691		1,700	991
1,784		746	1,038
1,244		839	405
1,506		1,679	-173
3,287		616	2,671
1,411		330	1,081
2,143		1,240	903
1,777		1,291	486

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			296
			5,478
			991
			1,038
			405
			-173
			2,671
			1,081
			903
			486

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)
29 SONOVA HLDG AG ADR		2011-03-25	2018-08-20
1 42 SYMRISE AG UNSPON ADR		2014-06-04	2018-08-20
35 TAIWAN SEMICONDUCTOR MTG CO ADR		2012-12-05	2018-08-20
18 UNILEVER PLC W/I SPONSORED ADR		2015-06-23	2018-08-20
24 BROADCOM INC		2017-01-27	2018-08-22
20 FEDEX CORPORATION		2016-11-02	2018-08-22
68 KERING S A ADR		2017-10-27	2018-08-23
70 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2018-08-23
11 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2018-08-24
280 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,040		573	467
933		563	370
1,402		596	806
1,021		813	208
5,030		4,925	105
4,944		3,458	1,486
3,575		3,261	314
4,541		4,291	250
726		674	52
18,418		17,156	1,262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			467
			370
			806
			208
			105
			1,486
			314
			250
			52
			1,262

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 FEDEX CORPORATION		2016-10-07	2018-08-27
1 244 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-27
5 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-27
28000 ANHEUSER-BUSCH INBEV FIN COGT		2014-07-24	2018-08-28
1 SALIX PHARMACEUTICALS 795435106		2001-01-01	2018-08-28
48000 USA TREASURY NOTES 01 375% DUE 03/31/2020		2015-04-17	2018-08-28
36000 USA TREASURY NOTES 01 375% DUE 03/31/2020		2018-01-18	2018-08-28
24000 USA TREASURY NOTES 03 625% DUE 02/15/2020		2010-05-27	2018-08-28
31000 USA TREASURY NOTES 02 250% DUE 02/15/2027		2017-10-24	2018-08-28
19000 USA TREASURY NOTES 02 250% DUE 02/15/2027		2017-03-10	2018-08-28

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)
2,988		2,074	914
16,108		14,896	1,212
330		305	25
28,202		28,541	-339
782		25	757
47,074		48,050	-976
35,305		35,454	-149
24,350		24,092	258
29,588		30,623	-1,035
18,135		18,429	-294

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	
			914
			1,212
			25
			-339
			757
			-976
			-149
			258
			-1,035
			-294

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)
20 FEDEX CORPORATION		2016-10-07	2018-08-30
1 1020 9 FEDERAL HOME LOAN MTG CORP GOLD POOL G08737		2017-07-13	2018-08-31
54 66 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-13	2018-08-31
13 FEDEX CORPORATION		2016-10-24	2018-08-31
130 ABBVIE INC		2017-12-08	2018-09-05
22 ACTIVISION BLIZZARD INC		2017-03-14	2018-09-05
13 ADOBE SYSTEMS INC		2013-10-30	2018-09-05
32 ADOBE SYSTEMS INC		2013-10-29	2018-09-05
10 ALBEMARLE CORP		2018-05-18	2018-09-05
6 ALEXION PHARMACEUTICALS INC		2017-09-13	2018-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,925		3,447	1,478
1,021		1,022	-1
55		54	1
3,201		2,238	963
12,238		12,480	-242
1,575		1,082	493
3,350		706	2,644
8,244		1,738	6,506
967		1,058	-91
720		876	-156

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	
			1,478
			-1
			1
			963
			-242
			493
			2,644
			6,506
			-91
			-156

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)
20 ALEXION PHARMACEUTICALS INC		2018-07-20	2018-09-05
1 64 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2015-11-06	2018-09-05
5 ALPHABET INC/CA-CL C		2018-07-20	2018-09-05
4 ALPHABET INC/CA-CL A		2018-07-20	2018-09-05
1 ALPHABET INC/CA-CL A		2010-07-07	2018-09-05
30 ALPHABET INC/CA-CL A		2010-05-26	2018-09-05
11 AMAZON COM INC		2010-07-07	2018-09-05
20 AMAZON COM INC		2018-05-04	2018-09-05
140 AMERICAN WATER WORKS CO INC		2016-02-05	2018-09-05
110 AMGEN INC		2013-12-30	2018-09-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,401		2,704	-303
10,530		5,313	5,217
5,912		5,969	-57
4,784		4,822	-38
1,196		221	975
35,752		11,897	23,855
22,084		1,214	20,870
40,181		31,620	8,561
12,545		8,912	3,633
21,688		12,697	8,991

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-303
			5,217
			-57
			-38
			975
			23,855
			20,870
			8,561
			3,633
			8,991

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 APPLE INC		2010-07-07	2018-09-05
1 40 APPLE INC		2018-08-01	2018-09-05
310 APPLE INC		2010-05-26	2018-09-05
250 APPLIED MATERIALS INC		2016-07-13	2018-09-05
360 ARCHER DANIELS MIDLAND CO		2018-08-17	2018-09-05
49 ASTRAZENECA PLC SPONS ADR		2018-07-31	2018-09-05
140 AUTOMATIC DATA PROCESSING INC		2018-05-25	2018-09-05
550 BANK OF AMERICA CORP		2018-07-27	2018-09-05
200 BANK NEW YORK MELLON CORP COM		2016-04-29	2018-09-05
170 BAXTER INTERNATIONAL INC		2018-01-04	2018-09-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,796		763	4,033
9,136		8,020	1,116
70,716		10,951	59,765
10,545		6,473	4,072
17,957		18,282	-325
1,833		1,915	-82
20,359		18,285	2,074
17,046		17,080	-34
10,494		8,023	2,471
12,548		11,630	918

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,033
			1,116
			59,765
			4,072
			-325
			-82
			2,074
			-34
			2,471
			918

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)
31 BIOMARIN PHARMACEUTICAL INC		2013-03-13	2018-09-05
1 60 BIOGEN INC		2017-01-27	2018-09-05
14 BOEING CO		2018-07-25	2018-09-05
9 BOEING CO		2018-02-16	2018-09-05
5 BOEING CO		2010-07-07	2018-09-05
50 BOEING CO		2017-10-20	2018-09-05
330 BORG WARNER INC		2017-09-29	2018-09-05
34 BRISTOL MYERS SQUIBB CO		2018-07-12	2018-09-05
14 BROADCOM INC		2017-01-27	2018-09-05
140 BURLINGTON STORES INC		2016-08-31	2018-09-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,006		1,903	1,103
20,649		16,393	4,256
4,832		4,932	-100
3,106		3,226	-120
1,726		312	1,414
17,252		13,233	4,019
14,591		16,850	-2,259
2,079		1,928	151
3,096		2,866	230
24,013		11,297	12,716

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,103
			4,256
			-100
			-120
			1,414
			4,019
			-2,259
			151
			230
			12,716

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)
420 CBRE GROUP INC		2018-02-27	2018-09-05
1 190 CSX CORP COM		2018-07-27	2018-09-05
3 CABLE ONE INC		2016-08-17	2018-09-05
38 CATERPILLAR INC		2017-10-25	2018-09-05
3 CATERPILLAR INC		2018-05-16	2018-09-05
120 CELANESE CORP		2018-05-16	2018-09-05
16 CELGENE CORP		2018-08-10	2018-09-05
100 CENTENE CORP		2018-04-27	2018-09-05
180 CHEVRON CORPORATION		2018-06-13	2018-09-05
5 CHIPOTLE MEXICAN GRIL CL A		2018-06-08	2018-09-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,883		19,811	72
14,140		13,351	789
2,505		1,628	877
5,359		5,231	128
423		458	-35
13,868		13,347	521
1,470		1,457	13
14,495		11,031	3,464
21,247		22,894	-1,647
2,391		2,288	103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			72
			789
			877
			128
			-35
			521
			13
			3,464
			-1,647
			103

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)
430 CISCO SYS INC COM		2018-04-26	2018-09-05
1 190 CITIGROUP INC		2017-07-28	2018-09-05
450 CITIZENS FINANCIAL GROUP		2016-11-11	2018-09-05
440 COMCAST CORPORATION CL A		2011-10-12	2018-09-05
31 CONCHO RESOURCES INC		2013-10-02	2018-09-05
10 CONCHO RESOURCES INC		2017-12-21	2018-09-05
210 CONOCOPHILLIPS		2017-11-06	2018-09-05
25 COSTCO WHSL CORP NEW COM		2017-11-03	2018-09-05
60 COSTCO WHSL CORP NEW COM		2018-07-27	2018-09-05
120 DANAHER CORP		2018-06-15	2018-09-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,300		19,012	1,288
13,566		12,836	730
18,661		13,402	5,259
15,946		5,211	10,735
4,192		3,506	686
1,352		1,498	-146
15,230		11,248	3,982
5,894		4,474	1,420
14,097		13,183	914
12,417		12,250	167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,288
			730
			5,259
			10,735
			686
			-146
			3,982
			1,420
			914
			167

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)
240 DOWDUPONT INC REV SPLIT 06/03/19		2015-04-28	2018-09-05
1 110 EASTMAN CHEM CO		2018-03-06	2018-09-05
54 FACEBOOK INC		2012-11-20	2018-09-05
110 FACEBOOK INC		2016-03-02	2018-09-05
50 FEDEX CORPORATION		2018-05-15	2018-09-05
500 FIRST DATA CORP- CLASS A MERGED 07/29/19		2018-08-20	2018-09-05
9 FLEETCOR TECHNOLOGIES INC		2014-01-22	2018-09-05
46 GLAXO WELLCOME PLC SPONSORED ADR		2013-12-04	2018-09-05
17 GOLDMAN SACHS GROUP INC COM		2016-07-12	2018-09-05
1 GOLDMAN SACHS GROUP INC COM		2018-03-08	2018-09-05

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)
16,842		12,370	4,472
10,785		11,543	-758
9,085		1,247	7,838
18,567		12,052	6,515
12,167		12,366	-199
12,942		12,629	313
1,934		969	965
1,850		2,397	-547
4,046		2,641	1,405
238		266	-28

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	
			4,472
			-758
			7,838
			6,515
			-199
			313
			965
			-547
			1,405
			-28

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 GOLDMAN SACHS GROUP INC COM		2017-09-28	2018-09-05
1 7 HOME DEPOT INC COM		2017-12-06	2018-09-05
31 HOME DEPOT INC COM		2016-01-13	2018-09-05
120 HOME DEPOT INC COM		2012-01-09	2018-09-05
4 ILLUMINA INC COM		2011-12-05	2018-09-05
11 ILLUMINA INC COM		2018-08-24	2018-09-05
260 INTEL CORP		2016-08-19	2018-09-05
4 INTUITIVE SURGICAL INC		2018-08-17	2018-09-05
58 J P MORGAN CHASE & CO COM		2016-12-01	2018-09-05
390 J P MORGAN CHASE & CO COM		2010-05-26	2018-09-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
476		469	7
1,434		1,254	180
6,351		3,866	2,485
24,591		5,184	19,407
1,384		115	1,269
3,806		3,751	55
12,462		9,167	3,295
2,159		2,073	86
6,644		4,736	1,908
44,826		15,202	29,624

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7
			180
			2,485
			19,407
			1,269
			55
			3,295
			86
			1,908
			29,624

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)
73 KERING S A ADR		2017-10-27	2018-09-05
1 190 KOHLS CORP COM		2018-04-05	2018-09-05
70 LAM RESEARCH CORP		2015-12-18	2018-09-05
26 LAUDER ESTEE COS INC CL A		2017-09-25	2018-09-05
130 LILLY ELI & CO		2018-07-13	2018-09-05
40 MARRIOTT INTERNATIONAL INC CL A		2014-03-28	2018-09-05
110 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-05
16 MASTERCARD INC CL A		2018-07-13	2018-09-05
42 MASTERCARD INC CL A		2008-04-28	2018-09-05
100 MCCORMICK & CO INC COM NON VTG		2018-07-13	2018-09-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,719		3,359	360
15,506		12,636	2,870
11,950		5,428	6,522
3,597		2,810	787
13,698		11,641	2,057
5,023		2,219	2,804
13,804		14,984	-1,180
3,386		3,301	85
8,889		998	7,891
12,745		11,893	852

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			360
			2,870
			6,522
			787
			2,057
			2,804
			-1,180
			85
			7,891
			852

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 MCDONALDS CORP COM		2017-05-19	2018-09-05
1 110 MCDONALDS CORP COM		2017-06-19	2018-09-05
74 MICROSOFT CORP		2016-02-01	2018-09-05
32 MICROSOFT CORP		2018-08-14	2018-09-05
290 MICROSOFT CORP		2018-07-02	2018-09-05
34 MONSTER BEVERAGE CORPORATION		2015-05-12	2018-09-05
320 MORGAN STANLEY		2016-10-21	2018-09-05
30 NETFLIX COM INC		2013-06-03	2018-09-05
44 NIKE INC CL B		2018-08-21	2018-09-05
14 NIKE INC CL B		2018-02-14	2018-09-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,393		4,002	391
17,880		16,837	1,043
8,081		4,046	4,035
3,494		3,494	
31,655		28,895	2,760
2,090		1,501	589
15,601		10,694	4,907
10,478		958	9,520
3,518		3,614	-96
1,119		952	167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			391
			1,043
			4,035
			2,760
			589
			4,907
			9,520
			-96
			167

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 NORTHROP GRUMMAN CORPORATION		2015-03-27	2018-09-05
1 36 NVIDIA CORP		2018-06-01	2018-09-05
160 OCCIDENTAL PETE CORP COM		2018-01-19	2018-09-05
15 PARKER HANNIFIN CORP		2016-12-19	2018-09-05
88 PAYPAL HOLDINGS INC-W/I		2017-10-25	2018-09-05
450 PFIZER INC COM		2017-11-10	2018-09-05
160 PRICE T ROWE GROUP INC COM		2017-08-28	2018-09-05
70 RAYTHEON COMPANY		2016-01-29	2018-09-05
21 RED HAT INC		2010-10-18	2018-09-05
9 RED HAT INC		2017-10-10	2018-09-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,834		8,017	6,817
10,031		9,057	974
12,598		12,074	524
2,647		2,139	508
7,944		6,309	1,635
18,724		15,769	2,955
18,358		13,465	4,893
13,898		8,910	4,988
3,043		826	2,217
1,304		1,068	236

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,817
			974
			524
			508
			1,635
			2,955
			4,893
			4,988
			2,217
			236

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)
120 S&P GLOBAL INC			2016-05-20	2018-09-05
1 48 SAFRAN SA UNSPON ADR			2018-08-30	2018-09-05
62 SALESFORCE COM			2010-07-07	2018-09-05
66 SINGAPORE TELECOMMUNICATION ADR ISIN US82929R3049			2014-01-15	2018-09-05
9 SPLUNK INC			2012-10-10	2018-09-05
21 SQUARE INC - A			2018-01-09	2018-09-05
2 SQUARE INC - A			2018-05-16	2018-09-05
80 STRYKER CORP			2017-03-13	2018-09-05
290 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2			2018-08-27	2018-09-05
310 SUNTRUST BANKS INC COM			2016-06-24	2018-09-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
24,770		12,991	11,779
1,516		1,589	-73
9,250		1,397	7,853
1,505		1,840	-335
1,102		284	818
1,843		866	977
176		111	65
13,287		10,479	2,808
11,545		12,132	-587
23,100		12,676	10,424

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11,779
			-73
			7,853
			-335
			818
			977
			65
			2,808
			-587
			10,424

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)
190 T-MOBILE US INC			2017-05-01
1 186 TENCENT HOLDINGS LTD UNSPON ADR			2018-03-22
15 TESLA INC			2018-07-13
32 TEXAS INSTRS INC COM			2017-01-23
220 TEXAS INSTRS INC COM			2015-11-11
7 TIFFANY & CO NEW COM			2018-07-23
280 TOTAL FINA S A			2016-05-06
90 UNITED RENTALS INC COM			2017-05-25
330 US FOODS HOLDING CORP			2018-06-15
120 UNITED TECHNOLOGIES CORP COM			2018-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,482		12,850	-368
7,555		9,752	-2,197
4,191		4,758	-567
3,566		2,400	1,166
24,516		12,598	11,918
850		969	-119
17,161		13,732	3,429
14,185		10,119	4,066
10,663		12,400	-1,737
15,919		15,540	379

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-368
			-2,197
			-567
			1,166
			11,918
			-119
			3,429
			4,066
			-1,737
			379

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)
16 UNITEDHEALTH GROUP INC COM			2018-06-01	2018-09-05
1	15 UNITEDHEALTH GROUP INC COM		2017-09-01	2018-09-05
80 UNITEDHEALTH GROUP INC COM			2016-10-27	2018-09-05
22 VERTEX PHARMACEUTICALS INC			2018-03-08	2018-09-05
6 VERTEX PHARMACEUTICALS INC			2017-04-06	2018-09-05
66 VISA INC CLASS A SHARES			2011-12-19	2018-09-05
140 VISA INC CLASS A SHARES			2013-02-08	2018-09-05
290 WEC ENERGY GROUP INC			2010-05-26	2018-09-05
240 WASTE MANAGEMENT INC			2018-03-09	2018-09-05
40 WELLCARE HEALTH PLANS, INC			2018-08-17	2018-09-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,276		3,877	399
4,008		2,991	1,017
21,394		11,369	10,025
4,019		3,760	259
1,096		692	404
9,494		1,624	7,870
20,165		5,515	14,650
19,922		7,009	12,913
21,902		20,847	1,055
12,141		11,799	342

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			399
			1,017
			10,025
			259
			404
			7,870
			14,650
			12,913
			1,055
			342

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)
24 WORKDAY INC CL A			2012-11-30	2018-09-05
1 57 ZURICH INS GROUP LTD ADR			2015-12-07	2018-09-05
210 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182			2017-05-25	2018-09-05
110 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868			2017-04-07	2018-09-05
18 FIVE BELOW			2016-10-28	2018-09-06
29 MERCURY SYSTEMS INC			2018-01-25	2018-09-07
76 DYAX CORPORATION CONTINGENCY MERGED 09/06/18 @ \$4 00 P/S			2016-01-22	2018-09-10
55 MONSTER BEVERAGE CORPORATION			2015-05-12	2018-09-13
150 LAM RESEARCH CORP			2015-12-18	2018-09-14
117 MARRIOTT INTERNATIONAL INC CL A			2018-01-04	2018-09-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,468		1,254	2,214
1,735		1,479	256
19,047		16,368	2,679
13,246		10,708	2,538
2,059		662	1,397
1,573		1,366	207
304		2,868	-2,564
3,212		2,372	840
22,966		11,632	11,334
15,275		15,937	-662

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,214
			256
			2,679
			2,538
			1,397
			207
			-2,564
			840
			11,334
			-662

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)
16 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-14
1 180 STRYKER CORP		2017-03-14	2018-09-14
137 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-17
16 FIVE BELOW		2016-10-28	2018-09-18
189 SYSMEX CORP UNSPONSORED ADR		2012-05-18	2018-09-19
36 MONSTER BEVERAGE CORPORATION		2016-02-09	2018-09-20
195 EDUCATION REALTY TRUST INC MERGED 09/20/18 @ \$41 50 P/S		2016-05-31	2018-09-21
31 EDUCATION REALTY TRUST INC MERGED 09/20/18 @ \$41 50 P/S		2017-10-06	2018-09-21
55 MONSTER BEVERAGE CORPORATION		2016-02-09	2018-09-27
36 PAYPAL HOLDINGS INC-W/I		2017-09-28	2018-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,082		2,179	-97
30,739		23,565	7,174
17,779		18,662	-883
2,074		589	1,485
8,320		1,796	6,524
2,171		1,433	738
8,093		8,170	-77
1,287		1,128	159
3,230		2,190	1,040
3,226		2,371	855

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	
			-97
			7,174
			-883
			1,485
			6,524
			738
			-77
			159
			1,040
			855

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)
872 98 FEDERAL HOME LOAN MTG CORP GOLD POOL G08737		2017-07-13	2018-09-30
1 44 71 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-13	2018-09-30
47 ENI S P A SPONSORED ADR		2013-07-23	2018-10-01
70 KERING S A ADR		2017-10-25	2018-10-01
23 MONSTER BEVERAGE CORPORATION		2016-02-09	2018-10-01
72 ABB LTD SPONSORED ADR		2014-06-12	2018-10-03
539 LLOYDS TSB GROUP PLC SPONSORED ADR		2015-12-07	2018-10-03
36 SANOFI SPONSORED ADR		2014-12-12	2018-10-03
181 TELIA COMPANY AB		2015-01-27	2018-10-03
97 BOJANGLES' INC		2016-12-05	2018-10-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
873		874	-1
45		44	1
1,779		2,083	-304
3,784		3,211	573
1,321		916	405
1,670		1,679	-9
1,611		2,411	-800
1,605		1,633	-28
1,631		2,356	-725
1,503		1,833	-330

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			1
			-304
			573
			405
			-9
			-800
			-28
			-725
			-330

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)
14 MARRIOTT INTERNATIONAL INC CL A		2014-03-28	2018-10-08
1 39 PAYPAL HOLDINGS INC-W/I		2017-09-26	2018-10-08
99 BEACON ROOFING SUPPLY INC		2017-10-26	2018-10-11
31 BORG WARNER INC		2017-08-22	2018-10-11
40 BORG WARNER INC		2017-08-21	2018-10-11
152 BORG WARNER INC		2017-08-21	2018-10-11
77 PAYPAL HOLDINGS INC-W/I		2017-08-08	2018-10-11
78 US FOODS HOLDING CORP		2018-06-18	2018-10-11
702 US FOODS HOLDING CORP		2018-06-13	2018-10-11
216 BORG WARNER INC		2017-08-18	2018-10-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,688		776	912
3,164		2,480	684
3,363		5,449	-2,086
1,209		1,509	-300
1,548		1,797	-249
5,793		6,770	-977
5,872		4,801	1,071
2,276		2,913	-637
19,914		26,117	-6,203
8,162		9,612	-1,450

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			912
			684
			-2,086
			-300
			-249
			-977
			1,071
			-637
			-6,203
			-1,450

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)
176 BORG WARNER INC		2017-08-18	2018-10-15
1 28 BORG WARNER INC		2017-08-18	2018-10-15
114 BORG WARNER INC		2017-08-18	2018-10-16
43 BORG WARNER INC		2017-08-18	2018-10-16
167 CANON INC SPONS ADR		2006-02-27	2018-10-16
29 FIVE BELOW		2016-10-28	2018-10-16
13 MASIMO CORPORATION		2016-05-31	2018-10-16
5 PARKER HANNIFIN CORP		2016-12-19	2018-10-16
1 AEGERION PHARMACEUTICALS INC 00767E102		2001-01-01	2018-10-17
82 CANON INC SPONS ADR		2012-10-12	2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,700		7,825	-1,125
1,069		1,245	-176
4,350		5,067	-717
1,641		1,911	-270
5,258		6,365	-1,107
3,479		1,067	2,412
1,567		644	923
823		713	110
16		16	
2,576		2,572	4

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	
			-1,125
			-176
			-717
			-270
			-1,107
			2,412
			923
			110
			4

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)
17 CONCHO RESOURCES INC		2013-10-02	2018-10-18
1 16 FACEBOOK INC		2012-11-20	2018-10-18
38 TEXAS INSTRS INC COM		2017-01-23	2018-10-18
33 BRISTOL MYERS SQUIBB CO		2018-07-12	2018-10-19
1 BP PLC FAIR FUND 055622104		2001-01-01	2018-10-19
34 BRISTOL MYERS SQUIBB CO		2018-06-15	2018-10-22
34 BRISTOL MYERS SQUIBB CO		2018-06-15	2018-10-23
27 BRISTOL MYERS SQUIBB CO		2011-10-03	2018-10-23
63 PDC ENERGY INC		2016-05-31	2018-10-23
29 PDC ENERGY INC		2018-01-16	2018-10-23

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)
2,523		1,883	640
2,490		369	2,121
3,795		2,850	945
1,808		1,872	-64
1,401			1,401
1,739		1,870	-131
1,708		1,855	-147
1,356		851	505
2,850		3,310	-460
1,312		1,580	-268

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	
			640
			2,121
			945
			-64
			1,401
			-131
			-147
			505
			-460
			-268

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)
78 BEACON ROOFING SUPPLY INC		2018-05-10	2018-10-24
1 130 BEACON ROOFING SUPPLY INC		2017-10-26	2018-10-24
21 PARKER HANNIFIN CORP		2016-12-09	2018-10-24
7 APPLIED MATERIALS INC		2016-07-13	2018-10-25
535 APPLIED MATERIALS INC		2016-07-13	2018-10-25
43 BRISTOL MYERS SQUIBB CO		2011-10-03	2018-10-25
83 CANTEL MEDICAL CORP		2010-06-10	2018-10-25
43 CATERPILLAR INC		2017-10-25	2018-10-25
37 CELGENE CORP		2013-02-05	2018-10-25
27 CELGENE CORP		2018-08-10	2018-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,172		3,418	-1,246
3,620		7,016	-3,396
3,130		2,986	144
228		181	47
17,457		13,852	3,605
2,090		1,355	735
6,683		621	6,062
4,878		5,911	-1,033
2,786		1,840	946
2,033		2,459	-426

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,246
			-3,396
			144
			47
			3,605
			735
			6,062
			-1,033
			946
			-426

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 DOMINO'S PIZZA, INC		2016-01-29	2018-10-25
1 485 DOWDUPONT INC REV SPLIT 06/03/19		2015-04-28	2018-10-25
59 DOWDUPONT INC REV SPLIT 06/03/19		2015-04-29	2018-10-25
297 LKQ CORP		2013-06-07	2018-10-25
41 LKQ CORP		2017-11-14	2018-10-25
32 OLLIE'S BARGAIN OUTLET HOLDI		2016-08-17	2018-10-25
22 TEXAS INSTRS INC COM		2017-01-20	2018-10-25
18 APPLIED MATERIALS INC		2016-07-13	2018-10-26
41 BRISTOL MYERS SQUIBB CO		2011-10-03	2018-10-26
15 DOWDUPONT INC REV SPLIT 06/03/19		2015-04-29	2018-10-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,421		2,707	2,714
25,698		24,995	703
3,145		3,039	106
7,886		8,270	-384
1,089		1,526	-437
2,876		847	2,029
2,013		1,643	370
571		466	105
2,079		1,287	792
783		773	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,714
			703
			106
			-384
			-437
			2,029
			370
			105
			792
			10

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 DOWDUPONT INC REV SPLIT 06/03/19		2015-04-29	2018-10-26
1 20 PARKER HANNIFIN CORP		2016-12-06	2018-10-26
37 RED HAT INC		2010-10-19	2018-10-29
20 PARKER HANNIFIN CORP		2016-12-06	2018-10-30
904 89 FEDERAL HOME LOAN MTG CORP GOLD POOL G08737		2017-07-13	2018-10-31
70 2 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-13	2018-10-31
883 FIRST DATA CORP- CLASS A MERGED 07/29/19		2018-08-17	2018-11-02
27 FISERV INC		2018-03-29	2018-11-02
15 FISERV INC		2015-01-14	2018-11-02
51 RED HAT INC		2017-06-29	2018-11-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
52		52	
2,929		2,843	86
6,289		1,443	4,846
2,973		2,843	130
905		906	-1
70		70	
16,527		22,119	-5,592
2,029		1,917	112
1,127		537	590
8,808		4,908	3,900

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			86
			4,846
			130
			-1
			-5,592
			112
			590
			3,900

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)
23 TEXAS INSTRS INC COM			2015-12-18	2018-11-02
1 507 TEXAS INSTRS INC COM			2015-12-18	2018-11-02
145 FIRST DATA CORP- CLASS A MERGED 07/29/19			2018-08-17	2018-11-05
15 FIRST DATA CORP- CLASS A MERGED 07/29/19			2018-08-17	2018-11-05
17 SANOFI SPONSORED ADR			2018-03-12	2018-11-05
72 SANOFI SPONSORED ADR			2014-12-12	2018-11-05
123 FIRST DATA CORP- CLASS A MERGED 07/29/19			2018-08-17	2018-11-06
24 FIRST DATA CORP- CLASS A MERGED 07/29/19			2018-08-17	2018-11-06
91 HUNT J B TRANSPORT SERVICES INC			2013-06-07	2018-11-06
95 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868			2017-04-07	2018-11-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,188		1,274	914
48,131		27,995	20,136
2,675		3,581	-906
277		370	-93
759		692	67
3,216		3,266	-50
2,298		3,038	-740
448		593	-145
9,886		7,262	2,624
10,296		9,248	1,048

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			914
			20,136
			-906
			-93
			67
			-50
			-740
			-145
			2,624
			1,048

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)
36 886 IBERDROLA SA SPON ADR		2018-08-08	2018-11-09
1 27 478 IBERDROLA SA SPON ADR		2018-02-14	2018-11-09
116 636 IBERDROLA SA SPON ADR		2008-10-24	2018-11-09
116 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-09
20 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-09
303 BOJANGLES' INC		2016-08-12	2018-11-12
102 DASSAULT SYSTEMS SA SPON ADR		2007-04-02	2018-11-12
110 SANOFI SPONSORED ADR		2018-03-12	2018-11-12
161 WPP PLC ADR		2008-12-18	2018-11-12
19 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,097		1,120	-23
817		907	-90
3,468		3,117	351
12,484		11,280	1,204
2,157		1,941	216
4,854		5,179	-325
12,498		2,766	9,732
4,910		4,477	433
8,832		5,631	3,201
2,020		1,843	177

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	
			-23
			-90
			351
			1,204
			216
			-325
			9,732
			433
			3,201
			177

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)
266 DAITO TRUST CONS-SPN ADR ADR SEDOL BHBXYK4		2018-01-10	2018-11-13
1 251 KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2010-11-03	2018-11-13
136 STEELCASE INC CL A		2018-09-04	2018-11-13
124 FEDEX CORPORATION		2018-05-15	2018-11-16
6 FEDEX CORPORATION		2018-05-15	2018-11-16
902 BANCO SANTANDER S A ADR		2006-02-27	2018-11-20
25 CATERPILLAR INC		2017-10-25	2018-11-20
14 NVIDIA CORP		2018-08-17	2018-11-21
30 TIFFANY & CO NEW COM		2018-07-23	2018-11-21
1 NU SKIN ENTERPRISES 67018T105		2001-01-01	2018-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,810		12,861	-4,051
6,427		4,294	2,133
2,242		2,002	240
28,082		30,669	-2,587
1,356		1,484	-128
4		13	-9
3,072		3,417	-345
2,033		2,833	-800
3,060		4,038	-978
1,082			1,082

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	
			-4,051
			2,133
			240
			-2,587
			-128
			-9
			-345
			-800
			-978
			1,082

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)
28 CATERPILLAR INC			2017-10-25	2018-11-27
1 84 BLACK KNIGHT INC-WHEN ISSUED			2018-07-20	2018-11-29
9 NVIDIA CORP			2018-10-25	2018-11-29
16 NVIDIA CORP			2016-01-28	2018-11-29
28 OLLIE'S BARGAIN OUTLET HOLDI			2016-09-08	2018-11-29
831 83 FEDERAL HOME LOAN MTG CORP GOLD POOL G08737			2017-07-13	2018-11-30
40 16 FEDERAL NATL MTG ASSN POOL MA0583			2010-12-13	2018-11-30
5 ITAU UNIBANCO BANCO HOLDING SPONSERED ADR			2012-07-30	2018-11-30
655 TELEFONICA S A SPONSORED ADR			2010-05-04	2018-12-03
204 SOUTHSIDE BANCSHARES INC			2016-05-31	2018-12-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,463		3,827	-364
3,793		4,713	-920
1,414		1,755	-341
2,514		448	2,066
2,522		737	1,785
832		832	
40		40	
5		4	1
5,913		14,820	-8,907
6,500		5,839	661

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-364
			-920
			-341
			2,066
			1,785
			1
			-8,907
			661

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)
43 UNITED BANKSHARES INC WEST V COM		2016-05-31	2018-12-04
1 28 TEXAS INSTRS INC COM		2017-01-20	2018-12-10
140 BP PLC SPONSORED ADR		2006-02-27	2018-12-11
25 TEXAS INSTRS INC COM		2017-01-20	2018-12-11
25 TEXAS INSTRS INC COM		2017-01-20	2018-12-11
6 CONCHO RESOURCES INC		2016-02-26	2018-12-12
5 FLEETCOR TECHNOLOGIES INC		2014-01-22	2018-12-12
5 MCDONALDS CORP COM		2017-05-23	2018-12-12
819 AIR LIQUIDE ADR		2010-05-04	2018-12-13
356 BBA AVIATION PLC-UNSPON ADR ADR SEDOL B2RB0W1		2016-06-29	2018-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,518		1,707	-189
2,589		2,091	498
5,482		9,923	-4,441
2,397		1,867	530
2,383		1,867	516
736		560	176
923		538	385
920		741	179
19,843		18,936	907
4,821		5,314	-493

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-189
			498
			-4,441
			530
			516
			176
			385
			179
			907
			-493

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)
276 CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2010-08-24	2018-12-13
1 425 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-08-24	2018-12-13
290 UNITED TECHNOLOGIES CORP COM		2018-07-13	2018-12-13
32 APPLE INC		2010-07-07	2018-12-14
28 CONCHO RESOURCES INC		2016-02-26	2018-12-14
363 RWE AG SPONSORED ADR REPSTG ORD PAR		2015-04-28	2018-12-14
285 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-08-23	2018-12-14
8 ADOBE SYSTEMS INC		2018-10-25	2018-12-17
4 ADOBE SYSTEMS INC		2013-10-29	2018-12-17
127 BLACK KNIGHT INC-WHEN ISSUED		2018-07-20	2018-12-17

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)
18,073		3,852	14,221
13,036		17,662	-4,626
34,613		37,556	-2,943
5,357		1,163	4,194
3,227		2,607	620
7,962		8,883	-921
8,475		11,742	-3,267
1,809		1,991	-182
904		216	688
5,653		6,986	-1,333

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14,221
			-4,626
			-2,943
			4,194
			620
			-921
			-3,267
			-182
			688
			-1,333

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)
1427 BLACKROCK BOND ALL TGT SC FUND CLASS C FD 0001			2017-09-14	2018-12-18
1 2358 BLACKROCK BOND ALL TGT SH M FD 0002			2010-05-28	2018-12-18
43000 USA TREASURY NOTES 02 250% DUE 02/29/2020			2018-03-15	2018-12-18
50 CONCHO RESOURCES INC			2016-03-01	2018-12-19
25 ALEXION PHARMACEUTICALS INC			2018-09-27	2018-12-21
CAPITAL GAIN DIVIDENDS		P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,113		15,041	-928
22,165		22,118	47
42,775		42,968	-193
5,336		4,522	814
2,419		3,463	-1,044
			41,626

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	
			-928
			47
			-193
			814
			-1,044

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PNC BANK NA	SUCCESSOR TRUSTEE 20	105,054		
116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212				
CHRISTINA H TREADWELL	CHAIRPERSON & FDN MANAGER 40	61,404		
470 STREETS RUN ROAD STE 401 PITTSBURGH, PA 15236				
KAREN L HEASLEY	BOARD MEMBER 1	0		
470 STREETS RUN ROAD STE 401 PITTSBURGH, PA 15236				
LUCAS E HEASLEY	BOARD MEMBER 1	0		
470 STREETS RUN ROAD STE 401 PITTSBURGH, PA 15236				
JEFFREY S FLICK	BOARD MEMBER 1	0		
470 STREETS RUN ROAD STE 401 PITTSBURGH, PA 15236				
DAVID J MALONE	BOARD MEMBER 1	0		
470 STREETS RUN ROAD STE 401 PITTSBURGH, PA 15236				
DAVID W TREADWELL	BOARD MEMBER 1	0		
470 STREETS RUN ROAD STE 401 PITTSBURGH, PA 15236				
ANNETTE HEASLEY	BOARD MEMBER 1	0		
470 STREETS RUN ROAD STE 401 PITTSBURGH, PA 15236				

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>				
FLASHES OF HOPE INC 36 SOUTH FRANKLIN ST CHAGRIN FALLS, OH 44022	NONE	PC	PICTURES OF CHILDREN AT	5,000
SALVATION ARMY OF W PA - BEAVER FALLS 414 16TH ST BEAVER FALLS, PA 15010	NONE	PC	ANNUAL GRANT FROM VRT FUND	10,396
AMERICAN HEART ASSOCIATION AMERICAN STROKE ASSOCIATION FOUR GATEWAY CENTER PITTSBURGH, PA 152221207	NONE	PC	DR BILLS NECHES HEART CAMP	10,000
Total ▶ 3a				876,033

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>				
CROHN'S & COLITIS FOUNDATION OF AMERICAN - WESTERN PA 5001 BAUM BLVD STE 635 PITTSBURGH, PA 15213	NONE	PC	CAMP OASIS FOOD	7,500
MAKE-A-WISH FOUNDATION OF W PA THE GULF TOWER PITTSBURGH, PA 15219	NONE	PC	5 YR GRANT FOR TWO	8,800
SALVATION ARMY OF W PA - MONESSEN CORPS 308 SCHOONMAKER AVE MONESSEN, PA 15062	NONE	PC	ANNUAL GRANT FROM VRT FUND	10,396
Total ▶ 3a				876,033

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>				
SALVATION ARMY OF W PA -WASHINGTON 60 EAST MAIDEN ST WASHINGTON, PA 15301	NONE	PC	ANNUAL GRANT FROM THE VRT	10,396
VANDERGRIFT PUBLIC LIBRARY 128C WASHINGTON AVE VANDERGRIFT, PA 15690	NONE	PC	PURCHASE LARGE PRINT BOOKS	500
SPECIAL OLYMPICS PA 2570 BLVD OF THE GENERALS STE 124 NORRISTOWN, PA 19403	NONE	PC	2018 SUMMER GAMES	6,177
Total ▶ 3a				876,033

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>				
CHATHAM UNIVERSITY 1 WOODLAND ROAD PITTSBURGH, PA 15232	NONE	PC	MICROPLATE READER FOR	8,265
PITTSBURGH BNALLET THEATRE 2900 LIBERTY AVENUE PITTSBURGH, PA 15201	NONE	PC	UNDERSERVED CHILDREN IN	2,600
AUTISM CONNECTION OF PA 35 WILSON STREET STE 100 PITTSBURGH, PA 15223	NONE	PC	UPGRADE TECHNOLOGY	4,900
Total ▶ 3a				876,033

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>				
TRAVELER'S AID OF PITTSBURGH 343 BOULEVARD OF THE ALLIES PITTSBURGH, PA 15222	NONE	PC	ICU BABY PROGRAM	5,000
GIRLS HOPE OF PITTSBURGH INC 1005 BEAVER GRADE ROAD STE 103 CORAPOLIS, PA 15108	NONE	PC	EDUCATIONAL SUPPLIES	10,000
THE DOOR WAY10 CALIFORNIA AVE PITTSBURGH, PA 15202	NONE	PC	REACH EVERY CHILD PROGRAM	8,180
Total ▶ 3a				876,033

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>				
ANGELS' PLACE INC 2615 NORWOOD AVE PITTSBURGH, PA 15214	NONE	PC	REPLACE DOORS TO MEET	10,000
UNION MISSIONPO BOX 271 LATROBE, PA 15650	NONE	PC	FURNISHING FOR DINNING ROOM	9,143
URBAN IMPACT FOUNDATION 801 UNION AVENUE 4TH FLOOR PITTSBURGH, PA 15212	NONE	PC	REFRIGERATOR & FREEZER FOR	6,300
Total ▶ 3a				876,033

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>				
LITTLE SISTERS OF THE POOR 1028 BENTON AVENUE PITTSBURGH, PA 15212	NONE	PC	RESIDENT NURSING ROOMS	20,440
EVERY CHILD INC1425 FORBES AVENUE PITTSBURGH, PA 15219	NONE	PC	UNIFORMS AND EQUIPMENT	2,250
PHASE 4 LEARNING CENTER INC 5850 CENTRE AVENUE PITTSBURGH, PA 15206	NONE	PC	AED UNITS	5,682
Total ▶ 3a				876,033

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>				
PITTSBURGH MERCY 101 BRADFORD ROAD STE 320 WEXFORD, PA 15090	NONE	PC	HOMELESS TRANSITION	25,000
CHRISTIAN LAYMAN CORPS 258 EAST PITTSBURGH ST GREENSBURGH, PA 15601	NONE	PC	A BED FOR EVERY CHILD	14,625
PINE VALLEY CAMP504 CHAPEL DRIVE ELLWOOD CITY, PA 16117	NONE	PC	BED BUG PROOF MATTRESS	5,000
Total ▶ 3a				876,033

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>				
UNITED WAY OF SW PA1250 PENN AVE PITTSBURGH, PA 15222	NONE	PC	GIRLS ON THE RUN PROGRAM	10,500
NORTH HILLS COMMUNITY OUTREACH 1975 FERGUSON ROAD ALLISON PARK, PA 15101	NONE	PC	FLOOD-RELIEF ASSISTANCE	30,000
NATIONAL COUNCIL OF JEWISH WOMEN 1620 MURRAY AVENUE PITTSBURGH, PA 15217	NONE	PC	2019 BACK2SCHOOL STORE	10,000
Total ▶ 3a				876,033

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 Paid during the year				
BOROUGH OF BALDWIN 3344 CHURCHVIEW AVENUS PITTSBURGH, PA 15227	NONE	PC	RING VIDEO SYSTEMS FOR	5,000
FRICK ART & HISTORICAL CENTER 7227 REYNOLDS STREET PITTSBURGH, PA 15208	NONE	PC	SUPPLIES FOR ART CART	4,109
SISTERS OF ST FRANCIS OF THE NEUMANN COMMUNITY FRANCISCAN VILLA SYRACUSE, NY 13212	NONE	PC	NEW CHAPEL AUDIO VISUAL	20,000
Total ▶ 3a				876,033

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>				
NINE MILE RUN WATERSHED ASSOC 321 PENNWOOD AVE STE 202 PITTSBURGH, PA 15221	NONE	PC	OUTDOOR ENVIRONMENTAL	3,785
BEAVER COUNTY HUMANE SOCIETY 339 BROADHEAD ROAD ALIQUIPPA, PA 15001	NONE	PC	SINAGE AT THE THRIFT STORE	2,867
COMMUNITIES IN SCHOOLS OF PITTSBURGH-ALLEGHENY COUNTY 6435 FRANKSTOWN AVENUE PITTSBURGH, PA 15206	NONE	PC	BACK PACK FEEDING PROGRAM	7,500
Total ▶ 3a				876,033

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>				
COMESTIC OUTREACH CENTER 6207 BROWNSVILLE RD FINLEYVILLE, PA 15332	NONE	PC	PROGRAM SUPPLIES AND	6,500
WESTERN PA SCHOOL FOR THE DEAF 300 EAST SWISSVALE AVENUE PITTSBURGH, PA 15218	NONE	PC	CLASSROOM FURNITURE - THE	10,000
TRYLIFE CENTER 1155 WILDLIFE LODGE ROAD LOWER BURRELL, PA 15068	NONE	PC	WOMEN'S MOBILE MED CLINIC &	8,445
Total ► 3a				876,033

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>				
THE BLESSING BOARD 140 PENNSYLVANIA AVENUE OAKMONT, PA 15139	NONE	PC	HYDRAULIC LIFTS	5,000
LITERACY PITTSBURGH 411 SEVENTH AVENUE STE 550 PITTSBURGH, PA 15219	NONE	PC	TEXTBOOKS ADULT BASIC EDU &	15,000
GROW PITTSBURGH 6587 HAMILTON AVENUE 2W PITTSBURGH, PA 15206	NONE	PC	SUPPLIES FOR BRADDOCK FARMS	5,400
Total ▶ 3a				876,033

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 Paid during the year				
JEWISH FAMILY & CHILDREN'S SERVICE OF PITTSBURGH5743 BARTLETT STREET PITTSBURGH, PA 15217	NONE	PC	SQUIRREL HILL FOOD PANTRY	11,000
TREE OF LIFE CONGREGATION 5898 WILKINS AVENUE PITTSBURGH, PA 15217	NONE	PC	GENERAL SUPPORT	22,000
EAST END COOP MINISTRY 6140 STATION ST PITTSBURGH, PA 15206	NONE	PC	GENERAL SUPPORT	12,500
Total ▶ 3a				876,033

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>				
AMERICAN RED CROSS SW PA CHAPTER 2801 LIBERTY AVENUE PITTSBURGH, PA 15222	NONE	PC	DISASTER CYCLE SERV PROG	12,500
CARNEGIE MUSEUMS OF PITTSBURGH CARNEGIE SCIENCE CENTER 4400 FORBES AVE PITTSBURGH, PA 15213	NONE	PC	RAIN GARDEN OUTSIDE SCIENCE	100,000
ST PAUL OF THE CROSS MONASTERY 148 MONASTERY AVE PITTSBURGH, PA 15203	NONE	PC	GENERAL SUPPORT	25,000
Total ► 3a				876,033

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>				
DEPAUL SCHOOL FOR HEARING AND SPEECH 6202 ALDER STREET PITTSBURGH, PA 15206	NONE	PC	COMPUTERS	20,000
THE BRADLEY CENTER 5180 CAMPBELLS RUN ROAD PITTSBURGH, PA 15205	NONE	PC	INTERACTIVE BUBBLE ROVER	12,500
LIGHT OF LIFE RESCUE MISSION 913 WESTERN AVE PITTSBURGH, PA 15233	NONE	PC	MEAL MINISTRY PROGRAM	7,222
Total ▶ 3a				876,033

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>				
ADAMSBURG & COMMUNITY VFD PO BOX 92 ADAMSBURG, PA 15611	NONE	PC	PURCHASE OF AED	1,700
VARIETY THE CHILDREN'S CHARITY 11279 PERRY HIGHWAY STE 512 WEXFORD, PA 15090	NONE	PC	SUPPORT OF "MY BIKE"	9,000
GOODWILL OF SW PENNSYLVANIA THE ROBERT S FOLTZ BLDG PITTSBURGH, PA 15201	NONE	PC	GENERAL SUPPORT	5,062
Total ▶ 3a				876,033

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>				
MARIAN MANOR CORP 2695 WINCHESTER DRIVE PITTSBURGH, PA 15220	NONE	PC	REPLACEMENT BATH SPA	15,000
FAMILY GUIDANCE INC 913 WESTERN AVENUE PITTSBURGH, PA 15233	NONE	PC	AED MACHINE & MATTRESSES	6,098
ANCHORPOINT COUNSELING MINISTRY 800 MCKNIGHT PARK DRIVE STE 802 PITTSBURGH, PA 15237	NONE	PC	UPGRADE TECHNOLOGY	4,443
Total ▶ 3a				876,033

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>				
RIVERVIEW CHILDREN'S CENTER 655 SYLVAN WAY VERONA, PA 15147	NONE	PC	GENERAL SUPPORT	8,500
MAINSTAY LIFE SERVICES 200 ROESSLER ROAD PITTSBURGH, PA 15220	NONE	PC	LAPTOP COMPUTERS, PRINTERS	10,000
CENTRAL VOLUNTEER FIRE COMPANY OF ELIZABETH TOWNSHIP 425 SCENERY DRIVE ELIZABETH, PA 15037	NONE	PC	FIRE PAGERS	7,300
Total ▶ 3a				876,033

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>				
BALDWIN BOROUGH LIBRARY 41 MACEK DRIVE PITTSBURGH, PA 15227	NONE	PC	GENERAL SUPPORT	5,000
RONALD MCDONALD HOUSE CHARITIES OF PITTSBURGH INC 451 44TH ST PENTHOUSE FLOOR PITTSBURGH, PA 15201	NONE	PC	TO PURCHASE COMMON	20,000
MATTRESS FACTORY 500 SAMPSONIA WAY PITTSBURGH, PA 15212	NONE	PC	EDU MATERIALS, ART SUPPLIES	5,000
Total ▶ 3a				876,033

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>				
WARD HOME INC 2275 SWALLOW HILL ROAD PITTSBURGH, PA 15220	NONE	PC	HEALTHY FOOD FOR SUPV INDP	9,000
CHILDREN'S MUSEUM OF PITTSBURGH 10 CHILDRENS WAY PITTSBURGH, PA 15212	NONE	PC	MUSEUMLAB'S EXPERIENTIAL	50,000
GREATER PITTSBURGH COMMUNITY FOOD BANK 1 NORTH LINDEN ST DUQUESNE, PA 15110	NONE	PC	PRODUCE TO PEOPLE PROGRAM	15,000
Total ▶ 3a				876,033

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>				
WESTMORELAND COUNTY FOOD BANK INC 100 DEVONSHIRE DR DELMONT, PA 15626	NONE	PC	PURCHASE OF FORK MOUNT	10,609
BAPTIST HOMES FOUNDATION 489 CASTLE SHANNON BLVD PITTSBURGH, PA 15234	NONE	PF	PURCHASE OF VITAL SIGN	8,175
READING IS FUNDAMENTAL PITTSBURGH 10 CHILDRENS WAY STE 300 PITTSBURGH, PA 15212	NONE	PC	BOOKS FOR DISTRIBUTION	5,000
Total ▶ 3a				876,033

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 Paid during the year				
THE WATSON INSTITUTE 301 CAMP MEETING ROAD SEWICKLEY, PA 15143	NONE	PC	THERAPEUTIC EQUIP FOR	40,000
THE EMMAUS COMMUNITY OF PITTSBURGH INC 2821 SARAH ST PITTSBURGH, PA 15203	NONE	PC	RESIDENTIAL FOOD PROGRAM'S	5,000
GLADE RUN FOUNDATIONPO BOX 70 ZELIENOPLE, PA 16063	NONE	PC	GENERAL SUPPORT	19,394
Total ▶ 3a				876,033

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>				
MILLVALE COMMUNITY LIBRARY 213 GRANT AVE MILVALE, PA 15209	NONE	PC	GENERAL SUPPORT	900
OPERATION WARM 6 DICKINSON DRIVE STE 314 CHADDS FORD, PA 19317	NONE	PC	COAT PROGRAM	5,000
BEVERLY'S BIRTHDAYS 31 ROBINS STATION ROAD NORTH HUNTINGDON, PA 15642	NONE	PC	CLASSROOM CHEER PROGRAM	5,000
Total ► 3a				876,033

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>				
412 FOOD RESCUE INC 6022 BROAD STREET PITTSBURGH, PA 15206	NONE	PC	FOOD RECOVERY & DISTR EQUIP	12,000
THE COMMUNITY AT HOLY FAMILY MANOR INC 301 NAZARETH WAY PITTSBURGH, PA 15229	NONE	PC	HOME REPAIRS FOR LOW INCOME	15,000
QUEEN OF ANGELS CATHOLIC SCHOOL ONE MAIN ST NORTH HUNTINGDON, PA 15642	NONE	PC	SMARTBOARD PURCHASE	5,474
Total ▶ 3a				876,033

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a AIR LIQUIDE ADR			14	73	
b ENI S P A SPONSORE			14	216	
c ENEL SPA ADR			14	203	
d KONINKLIJKE AHOLD			14	124	
e SANOFI SPONSORED A			14	120	
f TOTAL FINA S A			14	1,077	
g ZURICH INS GROUP L			14	281	

TY 2018 Legal Fees Schedule**Name:** SNEE-REINHARDT CHARITABLE FOUNDATION**EIN:** 25-6292908

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	7,017			7,017

TY 2018 Other Decreases Schedule

Name: SNEE-REINHARDT CHARITABLE FOUNDATION

EIN: 25-6292908

Description	Amount
POSTED SUBSEQ YR TAXED CURR YR	962

TY 2018 Other Expenses Schedule**Name:** SNEE-REINHARDT CHARITABLE FOUNDATION**EIN:** 25-6292908**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	28,399	28,399		0
OFFICE EXPENSES	17,277	0		17,277
LIABILITY INSURANCE FEES	3,307	0		3,307
MISCELLANEOUS FEES	5,771	0		5,771
ADR SERVICE FEES	4,408	4,408		0

TY 2018 Other Income Schedule

Name: SNEE-REINHARDT CHARITABLE FOUNDATION

EIN: 25-6292908

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
AIR LIQUIDE ADR	73	73	
ENI S P A SPONSORED ADR	216	216	
ENEL SPA ADR	203	203	
KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9	124	124	
SANOFI SPONSORED ADR	120	120	
TOTAL FINA S A	1,077	1,077	
ZURICH INS GROUP LTD ADR	281	281	
RECOVERY OF GRANTS	8,000	0	

TY 2018 Taxes Schedule**Name:** SNEE-REINHARDT CHARITABLE FOUNDATION**EIN:** 25-6292908

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	9,934	9,934		0
FEDERAL TAX PAYMENT - PRIOR YE	51,158	0		0
FEDERAL ESTIMATES - PRINCIPAL	32,400	0		0