

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 ANNE G CARSON CHARITABLE TRUST		A Employer identification number 25-6435748
Number and street (or P O box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L	Room/suite	B Telephone number (see instructions) (412) 762-3792
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>5,471,801</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	125,460	125,460		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	290,864			
	b Gross sales price for all assets on line 6a	1,856,488			
	7 Capital gain net income (from Part IV, line 2)		290,864		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	416,324	416,324			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	56,296	53,481		2,815
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	3,750	0	0	3,750
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	6,412	458		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	3,202	2,602		600
	24 Total operating and administrative expenses. Add lines 13 through 23	69,660	56,541	0	7,165
	25 Contributions, gifts, grants paid	226,951			226,951
26 Total expenses and disbursements. Add lines 24 and 25	296,611	56,541	0	234,116	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	119,713				
b Net investment income (if negative, enter -0-)		359,783			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	73,510	125,823	125,823
	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)	392,602	372,845	707,903
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	4,315,702	4,402,863	4,638,075
	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)	4,781,814	4,901,531	5,471,801	
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	4,755,715	4,901,531	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	26,099			
30 Total net assets or fund balances (see instructions)	4,781,814	4,901,531		
31 Total liabilities and net assets/fund balances (see instructions) .	4,781,814	4,901,531		

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	4,781,814
2 Enter amount from Part I, line 27a	2	119,713
3 Other increases not included in line 2 (itemize) ▶ _____	3	4
4 Add lines 1, 2, and 3	4	4,901,531
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,901,531

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	290,864
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	252,604	5,714,778	0.044202
2016	254,918	5,360,047	0.047559
2015	244,536	5,603,389	0.043641
2014	231,310	5,613,390	0.041207
2013	219,512	5,205,034	0.042173

2 Total of line 1, column (d)	2	0.218782
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	0.043756
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	5,913,841
5 Multiply line 4 by line 3	5	258,766
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,598
7 Add lines 5 and 6	7	262,364
8 Enter qualifying distributions from Part XII, line 4	8	234,116

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

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax due'. Total amount owed is 2,423.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a 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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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	6,003,899
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	6,003,899
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	6,003,899
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	90,058
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,913,841
6	Minimum investment return. Enter 5% of line 5.	6	295,692

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	295,692
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	7,196
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,196
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	288,496
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	288,496
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	288,496

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	234,116
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	234,116
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	234,116

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				288,496
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			196,652	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>234,116</u>				
a Applied to 2017, but not more than line 2a			196,652	
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.				37,464
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				251,032
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	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 SALVATION ARMY PO BOX 60 TRENTON, NJ 086010060	NONE	PC	GENERAL SUPPORT	56,738
UNIVERSITY OF PITTSBURGH 2409 CATHEDRAL DR PITTSBURGH, PA 152606302	NONE	PC	GENERAL SUPPORT	170,213
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

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 17 ADIDAS AG SPONSORED ADR		2016-07-13	2018-01-03
1 9 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2015-11-06	2018-01-05
26 CROWN CASTLE INTL CORP		2017-04-06	2018-01-05
7 NETFLIX COM INC		2017-01-06	2018-01-05
5 ADOBE SYSTEMS INC		2013-11-06	2018-01-10
6 APPLE INC		2017-02-16	2018-01-10
4 MASTERCARD INC CL A		2009-02-18	2018-01-10
4 NVIDIA CORP		2016-01-13	2018-01-10
7 VISA INC CLASS A SHARES		2011-12-19	2018-01-10
15 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)
1,708		1,228	480
1,699		747	952
2,805		2,464	341
1,457		932	525
932		274	658
1,041		811	230
637		62	575
889		116	773
829		172	657
2,700		352	2,348

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	
			480
			952
			341
			525
			658
			230
			575
			773
			657
			2,348

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 FACEBOOK INC		2012-11-16	2018-01-12
1 24 CROWN CASTLE INTL CORP		2017-04-06	2018-01-16
2 AMAZON COM INC		2008-12-01	2018-01-17
7 GOLDMAN SACHS GROUP INC COM		2017-12-13	2018-01-18
5 GOLDMAN SACHS GROUP INC COM		2017-09-28	2018-01-18
10 ADOBE SYSTEMS INC		2013-11-06	2018-01-23
12 APPLE INC		2017-02-16	2018-01-24
10 APPLE INC		2004-12-09	2018-01-24
1 APPLE INC		2017-02-16	2018-01-24
20 APPLE INC		2004-12-09	2018-01-26

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)
2,160		281	1,879
2,548		2,258	290
2,592		86	2,506
1,756		1,811	-55
1,259		1,221	38
2,000		548	1,452
2,107		1,623	484
1,739		45	1,694
174		135	39
3,415		91	3,324

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	
			1,879
			290
			2,506
			-55
			38
			1,452
			484
			1,694
			39
			3,324

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)
24 ABBVIE INC		2017-10-20	2018-01-31
1 15 MASTERCARD INC CL A		2009-02-18	2018-02-01
23 APPLE INC		2004-12-09	2018-02-05
8 COSTCO WHSL CORP NEW COM		2017-12-12	2018-02-05
25 INDUSTRIA DE DISENO TEXTIL IND ADR		2017-12-14	2018-02-07
70 INDUSTRIA DE DISENO TEXTIL IND ADR		2017-12-14	2018-02-13
17 ABBVIE INC		2017-10-20	2018-02-14
46 SCHLUMBERGER LTD COM		2018-01-16	2018-02-14
40 SCHLUMBERGER LTD COM		2018-01-09	2018-02-14
20 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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,687		2,292	395
2,610		234	2,376
3,747		104	3,643
1,525		1,506	19
405		454	-49
1,130		1,248	-118
1,901		1,588	313
2,994		3,614	-620
2,637		3,021	-384
3,169		3,370	-201

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			395
			2,376
			3,643
			19
			-49
			-118
			313
			-620
			-384
			-201

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)
69 WAL MART STORES INC COM		2018-01-25	2018-02-21
1 27 ABBVIE INC		2017-09-28	2018-03-22
2 ALPHABET INC/CA-CL C		2004-09-09	2018-03-22
2 ALPHABET INC/CA-CL A		2004-09-09	2018-03-22
25 CELGENE CORP		2017-12-13	2018-03-22
20 CELGENE CORP		2013-02-05	2018-03-22
25 APPLE INC		2004-12-09	2018-04-02
5 LAUDER ESTEE COS INC CL A		2017-10-13	2018-04-02
15 APPLE INC		2004-12-09	2018-04-03
14 MONSTER BEVERAGE CORPORATION		2015-05-04	2018-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,337		7,275	-938
2,687		2,457	230
2,116		101	2,015
2,123		101	2,022
2,207		2,705	-498
1,761		998	763
4,184		113	4,071
745		557	188
2,502		68	2,434
783		842	-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			(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	
			-938
			230
			2,015
			2,022
			-498
			763
			4,071
			188
			2,434
			-59

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)
33 MONSTER BEVERAGE CORPORATION		2017-12-08	2018-04-04
1 12 ALBEMARLE CORP		2016-12-13	2018-04-10
14 ALBEMARLE CORP		2017-05-16	2018-04-10
10 AMERICAN TOWER CORP		2018-04-10	2018-04-12
189 ISHARES TR S&P 500 INDEX FD		2016-11-14	2018-04-12
16 BRISTOL MYERS SQUIBB CO		2011-10-04	2018-04-18
60 BRISTOL MYERS SQUIBB CO		2017-07-25	2018-04-18
14 APPLE INC		2004-12-09	2018-04-20
51 BRISTOL MYERS SQUIBB CO		2011-10-03	2018-04-23
9 CHARTER COMMUNICATIONS INC-A		2016-12-20	2018-04-27

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)
1,847		2,072	-225
1,113		1,100	13
1,298		1,527	-229
1,387		1,383	4
50,464		41,278	9,186
836		762	74
3,134		3,352	-218
2,348		64	2,284
2,592		1,611	981
2,406		2,644	-238

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	
			-225
			13
			-229
			4
			9,186
			74
			-218
			2,284
			981
			-238

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)
9 CHARTER COMMUNICATIONS INC-A		2016-12-12	2018-04-27
1 24 ABBVIE INC		2017-09-29	2018-05-15
13 FEDEX CORPORATION		2018-01-05	2018-05-15
3 GOLDMAN SACHS GROUP INC COM		2018-03-08	2018-05-15
39 ABBVIE INC		2017-09-08	2018-05-18
9 CHARTER COMMUNICATIONS INC-A		2016-10-07	2018-05-18
9357 122 TEMPLETON GLOBAL BOND FUND AD FUND		2013-03-06	2018-05-18
34 CELGENE CORP		2013-02-05	2018-05-21
8 CHARTER COMMUNICATIONS INC-A		2016-10-07	2018-05-21
16 HOME DEPOT INC COM		2017-12-08	2018-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,355		2,537	-182
2,492		2,144	348
3,214		3,449	-235
727		799	-72
4,145		3,368	777
2,420		2,411	9
109,385		124,709	-15,324
2,543		1,692	851
2,144		2,102	42
2,968		2,927	41

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	
			-182
			348
			-235
			-72
			777
			9
			-15,324
			851
			42
			41

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)
25 PAYPAL HOLDINGS INC-W/I		2017-12-11	2018-05-30
1 10 NETFLIX COM INC		2016-12-12	2018-06-06
13 NETFLIX COM INC		2013-06-03	2018-06-15
11 ACTIVISION BLIZZARD INC		2017-04-25	2018-06-18
14 ADOBE SYSTEMS INC		2013-11-08	2018-06-18
9 ALBEMARLE CORP		2018-05-18	2018-06-18
13 ALEXION PHARMACEUTICALS INC		2017-07-28	2018-06-18
23 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2015-11-06	2018-06-18
1 ALPHABET INC/CA-CL C		2018-05-04	2018-06-18
1 ALPHABET INC/CA-CL A		2018-05-04	2018-06-18

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)
2,027		1,828	199
3,641		1,312	2,329
5,144		689	4,455
854		564	290
3,570		761	2,809
834		952	-118
1,545		1,856	-311
4,760		1,909	2,851
1,164		1,037	127
1,174		1,040	134

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	
			199
			2,329
			4,455
			290
			2,809
			-118
			-311
			2,851
			127
			134

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 AMAZON COM INC		2018-02-15	2018-06-18
1 1 AMAZON COM INC		2008-12-01	2018-06-18
17 APPLE INC		2004-12-09	2018-06-18
15 BIOMARIN PHARMACEUTICAL INC		2013-03-13	2018-06-18
2 BOEING CO		2017-09-14	2018-06-18
6 BOEING CO		2018-03-06	2018-06-18
2 BRISTOL MYERS SQUIBB CO		2018-06-15	2018-06-18
7 BROADCOM INC		2017-11-17	2018-06-18
4 CELGENE CORP		2013-02-05	2018-06-18
3 CONCHO RESOURCES INC		2017-05-02	2018-06-18

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)
5,167		4,375	792
1,722		43	1,679
3,211		77	3,134
1,429		940	489
710		489	221
2,130		2,108	22
107		109	-2
1,862		1,897	-35
310		199	111
385		377	8

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	
			792
			1,679
			3,134
			489
			221
			22
			-2
			-35
			111
			8

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)
15 CONCHO RESOURCES INC		2017-12-21	2018-06-18
1 3 CONSTELLATION BRANDS INC CL A		2018-04-02	2018-06-18
8 COSTCO WHSL CORP NEW COM		2017-12-12	2018-06-18
1 COSTCO WHSL CORP NEW COM		2018-01-05	2018-06-18
8 FACEBOOK INC		2012-11-16	2018-06-18
11 FEDEX CORPORATION		2018-01-05	2018-06-18
1 FLEETCOR TECHNOLOGIES INC		2014-01-22	2018-06-18
9 FLEETCOR TECHNOLOGIES INC		2018-05-04	2018-06-18
1 GOLDMAN SACHS GROUP INC COM		2016-07-13	2018-06-18
6 GOLDMAN SACHS GROUP INC COM		2018-03-08	2018-06-18

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)
1,927		2,246	-319
695		688	7
1,655		1,506	149
207		187	20
1,589		188	1,401
2,892		2,780	112
219		108	111
1,974		1,815	159
230		157	73
1,378		1,598	-220

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	
			-319
			7
			149
			20
			1,401
			112
			111
			159
			73
			-220

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 GOLDMAN SACHS GROUP INC COM		2017-09-28	2018-06-18
1 5 HOME DEPOT INC COM		2017-05-10	2018-06-18
4 HOME DEPOT INC COM		2017-12-06	2018-06-18
3 ILLUMINA INC COM		2017-02-02	2018-06-18
33 J P MORGAN CHASE & CO COM		2018-01-18	2018-06-18
32 KERING S A ADR		2018-02-16	2018-06-18
9 LAUDER ESTEE COS INC CL A		2017-10-13	2018-06-18
16 MARRIOTT INTERNATIONAL INC CL A		2014-03-28	2018-06-18
14 MASTERCARD INC CL A		2009-02-18	2018-06-18
10 MCDONALDS CORP COM		2017-07-10	2018-06-18

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)
230		234	-4
1,000		790	210
800		725	75
864		486	378
3,562		3,741	-179
1,883		1,570	313
1,411		1,003	408
2,212		892	1,320
2,803		218	2,585
1,646		1,600	46

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
			210
			75
			378
			-179
			313
			408
			1,320
			2,585
			46

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)
44 MICROSOFT CORP		2015-12-02	2018-06-18
1 2 MICROSOFT CORP		2017-06-28	2018-06-18
44 MONSTER BEVERAGE CORPORATION		2015-04-22	2018-06-18
9 NETFLIX COM INC		2013-06-03	2018-06-18
19 NIKE INC CL B		2018-02-14	2018-06-18
10 NVIDIA CORP		2018-06-01	2018-06-18
8 PARKER HANNIFIN CORP		2017-05-01	2018-06-18
17 PAYPAL HOLDINGS INC-W/I		2017-10-25	2018-06-18
6 RED HAT INC		2017-10-12	2018-06-18
6 SALESFORCE COM		2017-05-30	2018-06-18

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)
4,424		2,451	1,973
201		138	63
2,460		2,062	398
3,515		287	3,228
1,433		1,292	141
2,631		2,567	64
1,353		1,274	79
1,463		1,233	230
1,056		725	331
836		545	291

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	
			1,973
			63
			398
			3,228
			141
			64
			79
			230
			331
			291

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)
17 SALESFORCE COM		2018-04-19	2018-06-18
1 11 SPLUNK INC		2012-10-10	2018-06-18
45 TENCENT HOLDINGS LTD UNSPON ADR		2018-02-20	2018-06-18
2 TESLA INC		2017-11-08	2018-06-18
4 TEXAS INSTRS INC COM		2017-01-26	2018-06-18
20 TEXAS INSTRS INC COM		2018-01-17	2018-06-18
7 UNITEDHEALTH GROUP INC COM		2018-06-01	2018-06-18
4 VERTEX PHARMACEUTICALS INC		2017-08-31	2018-06-18
11 VERTEX PHARMACEUTICALS INC		2018-03-08	2018-06-18
25 VISA INC CLASS A SHARES		2011-12-19	2018-06-18

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)
2,367		2,110	257
1,285		347	938
2,317		2,598	-281
745		606	139
457		314	143
2,284		2,350	-66
1,780		1,696	84
609		640	-31
1,675		1,880	-205
3,383		615	2,768

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	
			257
			938
			-281
			139
			143
			-66
			84
			-31
			-205
			2,768

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
13 WORKDAY INC CL A		2013-03-04	2018-06-18
1 432 ISHARES TR S&P 500 INDEX FD		2016-11-14	2018-06-25
2268 ISHARES CORE US AGGREGATE BOND ETF		2014-12-12	2018-06-25
13 676 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2017-12-13	2018-06-25
12940 058 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2013-09-20	2018-06-25
29397 468 WELLS FARGO CORE BOND FUND CLASS I		2009-05-07	2018-06-25
1 AMAZON COM INC		2008-12-01	2018-06-27
8 FEDEX CORPORATION		2017-10-05	2018-06-27
3 FEDEX CORPORATION		2018-02-20	2018-06-27
7 NETFLIX COM INC		2013-06-03	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)
1,711		792	919
119,449		94,349	25,100
240,250		250,682	-10,432
258		274	-16
243,661		241,478	2,183
366,880		364,121	2,759
1,670		43	1,627
1,848		1,770	78
693		727	-34
2,759		224	2,535

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	
			919
			25,100
			-10,432
			-16
			2,183
			2,759
			1,627
			78
			-34
			2,535

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)
15 J P MORGAN CHASE & CO COM		2017-12-12	2018-06-28
1 7 J P MORGAN CHASE & CO COM		2018-01-18	2018-06-28
18 WORKDAY INC CL A		2012-11-30	2018-06-28
21 VISA INC CLASS A SHARES		2011-12-19	2018-07-12
8 BROADCOM INC		2018-05-25	2018-07-17
1 BROADCOM INC		2017-11-17	2018-07-17
5 BROADCOM INC		2017-03-09	2018-07-17
7 FEDEX CORPORATION		2016-10-26	2018-07-17
2 FEDEX CORPORATION		2017-10-05	2018-07-17
15 PARKER HANNIFIN CORP		2016-12-16	2018-07-18

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)
1,570		1,602	-32
733		793	-60
2,125		1,062	1,063
2,926		517	2,409
1,651		1,986	-335
206		271	-65
1,032		1,145	-113
1,612		1,213	399
461		443	18
2,399		2,191	208

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	
			-32
			-60
			1,063
			2,409
			-335
			-65
			-113
			399
			18
			208

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
14 CONSTELLATION BRANDS INC CL A		2018-04-02	2018-07-27
1 12 CONSTELLATION BRANDS INC CL A		2018-04-04	2018-07-31
16 MCDONALDS CORP COM		2017-07-07	2018-08-01
20 LAUDER ESTEE COS INC CL A		2017-09-26	2018-08-03
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2018-08-10
1 BOOKING HOLDINGS INC		2010-11-17	2018-08-10
26 SQUARE INC - A		2018-06-18	2018-08-13
16 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
5 BOOKING HOLDINGS INC		2010-11-17	2018-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,006		3,155	-149
2,516		2,695	-179
2,507		2,493	14
2,693		2,185	508
132			132
1,906		406	1,500
1,925		1,697	228
2,769		1,328	1,441
20			20
9,088		2,022	7,066

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	
			-149
			-179
			14
			508
			132
			1,500
			228
			1,441
			20
			7,066

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
14 BROADCOM INC		2017-03-02	2018-08-22
1 9 FEDEX CORPORATION		2016-11-02	2018-08-23
36 KERING S A ADR		2017-10-30	2018-08-23
14 FEDEX CORPORATION		2016-10-07	2018-08-30
7 FEDEX CORPORATION		2016-10-24	2018-08-31
33 MONSTER BEVERAGE CORPORATION		2015-04-17	2018-09-13
23 MONSTER BEVERAGE CORPORATION		2015-04-17	2018-09-20
36 MONSTER BEVERAGE CORPORATION		2015-05-12	2018-09-27
25 PAYPAL HOLDINGS INC-W/I		2017-10-25	2018-09-27
178 906 HARBOR FD INTL FD		2017-12-18	2018-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,934		3,099	-165
2,209		1,557	652
1,893		1,733	160
3,448		2,418	1,030
1,724		1,205	519
1,927		1,531	396
1,387		1,031	356
2,114		1,564	550
2,240		1,779	461
11,461		12,008	-547

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	
			-165
			652
			160
			1,030
			519
			396
			356
			550
			461
			-547

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)
4005 87 HARBOR FD INTL FD		2003-09-25	2018-10-01
1 46 KERING S A ADR		2017-10-26	2018-10-01
15 MONSTER BEVERAGE CORPORATION		2016-03-07	2018-10-01
10 MARRIOTT INTERNATIONAL INC CL A		2014-03-28	2018-10-08
18 PAYPAL HOLDINGS INC-W/I		2017-09-28	2018-10-08
6 PAYPAL HOLDINGS INC-W/I		2017-10-25	2018-10-08
51 PAYPAL HOLDINGS INC-W/I		2017-09-26	2018-10-11
4 PARKER HANNIFIN CORP		2016-12-16	2018-10-16
12 CONCHO RESOURCES INC		2013-10-02	2018-10-18
26 TEXAS INSTRS INC COM		2017-01-30	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)
256,616		168,805	87,811
2,486		2,125	361
861		639	222
1,206		555	651
1,460		1,172	288
487		427	60
3,889		3,230	659
659		574	85
1,781		1,458	323
2,597		2,030	567

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	
			87,811
			361
			222
			651
			288
			60
			659
			85
			323
			567

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)
22 BRISTOL MYERS SQUIBB CO		2018-08-13	2018-10-19
1 22 BRISTOL MYERS SQUIBB CO		2018-06-15	2018-10-22
5 BRISTOL MYERS SQUIBB CO		2011-10-03	2018-10-23
35 BRISTOL MYERS SQUIBB CO		2018-06-15	2018-10-23
13 PARKER HANNIFIN CORP		2016-12-05	2018-10-24
27 BRISTOL MYERS SQUIBB CO		2011-10-03	2018-10-25
37 CATERPILLAR INC		2017-10-25	2018-10-25
2 CATERPILLAR INC		2018-06-18	2018-10-25
42 CELGENE CORP		2018-07-27	2018-10-25
13 TEXAS INSTRS INC COM		2017-01-30	2018-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,205		1,306	-101
1,125		1,302	-177
251		158	93
1,758		1,909	-151
1,937		1,862	75
1,313		851	462
4,197		5,091	-894
227		298	-71
3,162		3,765	-603
1,189		1,012	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	
			-101
			-177
			93
			-151
			75
			462
			-894
			-71
			-603
			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.)
27 BRISTOL MYERS SQUIBB CO		2011-10-03	2018-10-26
1 13 PARKER HANNIFIN CORP		2016-12-09	2018-10-26
24 RED HAT INC		2010-10-19	2018-10-29
13 PARKER HANNIFIN CORP		2016-12-06	2018-10-30
16 CATERPILLAR INC		2017-10-25	2018-11-20
7 NVIDIA CORP		2018-05-11	2018-11-21
2 NVIDIA CORP		2018-06-01	2018-11-21
20 TIFFANY & CO NEW COM		2018-07-23	2018-11-21
18 CATERPILLAR INC		2017-10-25	2018-11-27
14 NVIDIA CORP		2018-08-17	2018-11-29

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)
1,369		849	520
1,904		1,853	51
4,079		1,334	2,745
1,932		1,848	84
1,966		2,191	-225
1,016		1,789	-773
290		513	-223
2,040		2,703	-663
2,226		2,460	-234
2,200		3,245	-1,045

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			520
			51
			2,745
			84
			-225
			-773
			-223
			-663
			-234
			-1,045

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 NVIDIA CORP		2018-05-11	2018-11-29
1 18 TEXAS INSTRS INC COM		2017-01-23	2018-12-10
17 TEXAS INSTRS INC COM		2017-01-20	2018-12-11
16 TEXAS INSTRS INC COM		2017-01-20	2018-12-11
3 CONCHO RESOURCES INC		2013-10-02	2018-12-12
8 MCDONALDS CORP COM		2017-05-26	2018-12-12
2 APPLE INC		2004-12-09	2018-12-14
21 APPLE INC		2018-08-01	2018-12-14
19 CONCHO RESOURCES INC		2013-10-02	2018-12-14
9 ADOBE SYSTEMS INC		2013-10-30	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)
471		767	-296
1,665		1,356	309
1,630		1,272	358
1,525		1,195	330
368		339	29
1,471		1,201	270
335		9	326
3,516		4,211	-695
2,190		2,030	160
2,035		489	1,546

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	
			-296
			309
			358
			330
			29
			270
			326
			-695
			160
			1,546

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 WYETH 983024100		2001-01-01	2018-12-17
1 32 CONCHO RESOURCES INC		2016-02-26	2018-12-19
16 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)
12		12	
3,415		2,923	492
1,548		2,217	-669
			87,374

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	
			492
			-669

TY 2018 Investments - Other Schedule**Name:** ANNE G CARSON CHARITABLE TRUST**EIN:** 25-6435748**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	1,825,677	1,779,454
MUTUAL FUNDS - EQUITY	AT COST	2,577,186	2,858,621

TY 2018 Legal Fees Schedule**Name:** ANNE G CARSON CHARITABLE TRUST**EIN:** 25-6435748

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	3,750			3,750

TY 2018 Other Expenses Schedule**Name:** ANNE G CARSON CHARITABLE TRUST**EIN:** 25-6435748**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	600	0		600
MAP MANAGEMENT FEES	2,552	2,552		0
ADR SERVICE FEES	50	50		0

TY 2018 Other Increases Schedule**Name:** ANNE G CARSON CHARITABLE TRUST**EIN:** 25-6435748

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	4

TY 2018 Taxes Schedule**Name:** ANNE G CARSON CHARITABLE TRUST**EIN:** 25-6435748

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	458	458		0
FEDERAL TAX PAYMENT - PRIOR YE	1,181	0		0
FEDERAL ESTIMATES - PRINCIPAL	4,773	0		0