

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

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
 ▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

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 ERNEST D SCHWARTZ TRUST UW		<b>A Employer identification number</b> 25-6564836
Number and street (or P O box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L	Room/suite	<b>B Telephone number</b> (see instructions) (412) 768-5892
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 874,092	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <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)
<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
<b>3</b> Interest on savings and temporary cash investments				
<b>4</b> Dividends and interest from securities	21,030	21,030		
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain or (loss) from sale of assets not on line 10	113,507			
<b>b</b> Gross sales price for all assets on line 6a	891,831			
<b>7</b> Capital gain net income (from Part IV, line 2)		113,507		
<b>8</b> Net short-term capital gain			0	
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit or (loss) (attach schedule)				
<b>11</b> Other income (attach schedule)				
<b>12 Total.</b> Add lines 1 through 11	134,537	134,537		
<b>13</b> Compensation of officers, directors, trustees, etc	11,718	10,546		1,172
<b>14</b> Other employee salaries and wages		0	0	0
<b>15</b> Pension plans, employee benefits		0	0	0
<b>16a</b> Legal fees (attach schedule)				0
<b>b</b> Accounting fees (attach schedule)				0
<b>c</b> Other professional fees (attach schedule)				0
<b>17</b> Interest				0
<b>18</b> Taxes (attach schedule) (see instructions)	915	147		0
<b>19</b> Depreciation (attach schedule) and depletion	0	0		
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings		0	0	
<b>22</b> Printing and publications		0	0	
<b>23</b> Other expenses (attach schedule)				
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	12,633	10,693	0	1,172
<b>25</b> Contributions, gifts, grants paid	43,524			43,524
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	56,157	10,693	0	44,696
<b>27</b> Subtract line 26 from line 12				
<b>a Excess of revenue over expenses and disbursements</b>	78,380			
<b>b Net investment income</b> (if negative, enter -0-)		123,844		
<b>c Adjusted net income</b> (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
1 Cash—non-interest-bearing . . . . .			
2 Savings and temporary cash investments . . . . .	38,356	31,066	31,066
3 Accounts receivable ▶ _____			
4 Allowance for doubtful accounts ▶ _____			

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	113,507
<b>3</b> 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	44,339	925,829	0.047891
2016	44,366	875,395	0.050681
2015	35,321	912,858	0.038693
2014	49,769	911,016	0.05463
2013	38,429	854,865	0.044953

<b>2</b> Total of line 1, column (d)	2	0.236848
<b>3</b> 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	0.04737
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	949,017
<b>5</b> Multiply line 4 by line 3	5	44,955
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	1,238
<b>7</b> Add lines 5 and 6	7	46,193
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	44,696

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 calculation. Includes sub-sections 1a-11 and a sub-table for credits (6a-6d). Total tax due is 1,971.

Part VII-A Statements Regarding Activities

Table with 11 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, tax filings, and asset requirements.

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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Table with 3 columns: Question, Yes, No. Rows 15-16 regarding nonexempt charitable trusts and foreign country interests.

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)**

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

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	964,152
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	-683
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	963,469
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	963,469
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	14,452
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	949,017
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	47,451

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	47,451
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	2,477
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	2,477
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	44,974
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	44,974
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	44,974

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	44,696
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	44,696
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	44,696

**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
<b>1</b> Distributable amount for 2018 from Part XI, line 7				44,974
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			43,524	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	0			
<b>b</b> From 2014. . . . .	0			
<b>c</b> From 2015. . . . .	0			
<b>d</b> From 2016. . . . .	0			
<b>e</b> From 2017. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>44,696</u>				
<b>a</b> Applied to 2017, but not more than line 2a			43,524	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				1,172
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				43,802
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	0			
<b>b</b> Excess from 2015. . . . .	0			
<b>c</b> Excess from 2016. . . . .	0			
<b>d</b> Excess from 2017. . . . .	0			
<b>e</b> Excess from 2018. . . . .	0			

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

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

**b** Check box to indicate whether the organization is a private operating foundation described in section  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>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

**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

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

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**c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> GETTYSBURG COLLEGE 300 N WASHINGTON STREET GETTYSBURG, PA 173251400	NONE	PC	GENERAL SUPPORT	21,762
GETTYSBURG SEMINARY 61 W CONFEDERATE AVENUE GETTYSBURG, PA 173251742	NONE	PC	GENERAL SUPPORT	21,762
<b>Total</b> . . . . . ▶ <b>3a</b>				
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . ▶ <b>3b</b>				





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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 7 AGILENT TECHNOLOGIES (IPO)		2017-04-24	2018-01-04
1 14 AGILENT TECHNOLOGIES (IPO)		2017-08-18	2018-01-04
5 AGILENT TECHNOLOGIES (IPO)		2017-04-24	2018-01-04
8 THERMO ELECTRON CORP COM		2015-08-20	2018-01-04
17 WYNDHAM WORLDWIDE CORP		2013-03-19	2018-01-04
38 WYNDHAM WORLDWIDE CORP		2013-03-18	2018-01-05
1 TRANSCANADA CORP (HOLDING CO)		2017-06-06	2018-01-19
13 TRANSCANADA CORP (HOLDING CO)		2017-06-06	2018-01-19
17 TRANSCANADA CORP (HOLDING CO)		2017-06-05	2018-01-19
9 TRANSCANADA CORP (HOLDING CO)		2017-06-05	2018-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
483		380	103
966		861	105
347		272	75
1,592		1,064	528
1,973		1,176	797
4,288		2,376	1,912
48		47	1
624		615	9
816		804	12
432		424	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	
			103
			105
			75
			528
			797
			1,912
			1
			9
			12
			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)
44 TRANSCANADA CORP (HOLDING CO)		2017-06-02	2018-01-22
1 67 CBS CORP CLASS B WI		2016-08-05	2018-02-02
8 HOME DEPOT INC COM		2012-01-09	2018-02-02
3 MOHAWK INDS INC		2017-03-13	2018-02-02
3 MOHAWK INDS INC		2017-08-18	2018-02-02
56 PEPSICO INC COM		2016-06-02	2018-02-23
53 PROLOGIS INC		2016-10-21	2018-02-23
36 PROLOGIS INC		2017-06-02	2018-02-23
29 PROLOGIS INC		2016-10-21	2018-02-26
12 SHERWIN-WILLIAMS CO		2017-06-19	2018-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,110		2,068	42
3,749		3,489	260
1,563		346	1,217
814		691	123
814		746	68
6,131		5,791	340
3,245		2,802	443
2,204		2,048	156
1,774		1,518	256
4,700		4,278	422

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			42
			260
			1,217
			123
			68
			340
			443
			156
			256
			422

**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 )
26 STANLEY BLACK & DECKER INC		2017-11-03	2018-03-09
1 19 MOHAWK INDS INC		2016-08-05	2018-04-05
24 AETNA INC NEW		2013-05-30	2018-04-26
14 ILLINOIS TOOL WORKS INC COM		2016-02-17	2018-04-26
26 ILLINOIS TOOL WORKS INC COM		2016-02-16	2018-04-27
69 ALTRIA GROUP INC		2013-05-13	2018-05-04
49 COMCAST CORPORATION CL A		2011-10-12	2018-05-04
12 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2018-05-04
12 BERRY GLOBAL GROUP INC		2016-08-25	2018-05-15
55 BERRY GLOBAL GROUP INC		2016-08-25	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,157		4,266	-109
4,550		4,084	466
4,297		1,478	2,819
2,014		1,330	684
3,701		2,446	1,255
3,890		2,552	1,338
1,561		627	934
1,285		1,178	107
573		544	29
2,617		2,481	136

**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	
			-109
			466
			2,819
			684
			1,255
			1,338
			934
			107
			29
			136

**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)
30 HONEYWELL INTL INC		2015-02-02	2018-05-15
1 2 HONEYWELL INTL INC		2015-02-02	2018-05-15
16 BERRY GLOBAL GROUP INC		2016-10-14	2018-05-16
16 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-16
7 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-16
2 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-17
1 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-17
1587 155 TEMPLETON GLOBAL BOND FUND AD FUND		2012-10-05	2018-05-18
70 ANALOG DEVICES INC		2017-06-14	2018-05-23
99 HALLIBURTON CO		2017-01-27	2018-06-13

**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)
4,416		2,946	1,470
294		196	98
763		713	50
764		698	66
334		303	31
95		87	8
47		43	4
18,554		21,039	-2,485
6,611		5,728	883
4,737		5,708	-971

**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	
			1,470
			98
			50
			66
			31
			8
			4
			-2,485
			883
			-971

**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 SMUCKER J M CO COM NEW		2018-02-27	2018-06-13
1 11 SMUCKER J M CO COM NEW		2018-02-26	2018-06-14
13 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-15
51 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-15
29 SMUCKER J M CO COM NEW		2018-02-23	2018-06-15
21 CONSTELLATION BRANDS INC CL A		2014-05-15	2018-07-02
16 CUMMINS INC		2017-02-17	2018-07-02
9 CUMMINS INC		2017-02-17	2018-07-03
23 CONSTELLATION BRANDS INC CL A		2014-05-15	2018-07-13
7 GENERAL DYNAMICS CORP		2015-05-27	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)
1,152		1,410	-258
1,143		1,397	-254
854		702	152
3,361		2,706	655
3,038		3,621	-583
4,514		1,721	2,793
2,113		2,466	-353
1,189		1,371	-182
4,962		1,831	3,131
1,350		983	367

**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	
			-258
			-254
			152
			655
			-583
			2,793
			-353
			-182
			3,131
			367

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
3 GENERAL DYNAMICS CORP		2015-05-27	2018-07-13
1 12 THERMO ELECTRON CORP COM		2015-08-20	2018-07-13
16 GENERAL DYNAMICS CORP		2015-05-27	2018-07-16
10 THERMO ELECTRON CORP COM		2015-08-20	2018-07-16
12 PARKER HANNIFIN CORP		2017-04-07	2018-07-27
17 STATE STR CORP COM		2016-09-08	2018-07-27
52 STATE STR CORP COM		2016-09-07	2018-07-27
3 STATE STR CORP COM		2016-09-09	2018-07-27
22 TYSON FDS INC COM		2017-09-29	2018-07-27
4 TYSON FDS INC COM		2017-09-29	2018-07-27

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
580		421	159
2,536		1,596	940
3,066		2,247	819
2,095		1,330	765
1,975		1,934	41
1,481		1,200	281
4,526		3,663	863
261		211	50
1,404		1,552	-148
255		282	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			159
			940
			819
			765
			41
			281
			863
			50
			-148
			-27

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
19 PARKER HANNIFIN CORP		2017-04-07	2018-07-30
1 24 TYSON FDS INC COM		2016-03-11	2018-07-30
27 TYSON FDS INC COM		2016-03-11	2018-07-30
32 JOHNSON & JOHNSON COM		2000-10-10	2018-08-16
22 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-16
12 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-16
28 FACEBOOK INC		2016-03-02	2018-08-17
1 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-17
23 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-17
8 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2018-08-23

**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)
3,132		3,062	70
1,404		1,621	-217
1,599		1,823	-224
4,231		1,515	2,716
2,939		2,373	566
1,605		1,294	311
4,849		3,222	1,627
135		108	27
3,110		2,480	630
519		490	29

**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	
			70
			-217
			-224
			2,716
			566
			311
			1,627
			27
			630
			29

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2018-08-24
1 31 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-24
27 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-27
1 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-27
24 LAM RESEARCH CORP		2015-06-02	2018-09-14
19 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-14
2 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-14
29 STRYKER CORP		2017-03-13	2018-09-14
21 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-17
552 343 HARBOR FD INTL FD		2003-01-17	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)
66		61	5
2,039		1,899	140
1,782		1,648	134
66		61	5
3,675		1,890	1,785
2,481		2,588	-107
260		272	-12
4,952		3,808	1,144
2,725		2,861	-136
35,383		21,150	14,233

**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	
			5
			140
			134
			5
			1,785
			-107
			-12
			1,144
			-136
			14,233

**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)
1861 993 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2013-10-08	2018-10-04
1 5 BORG WARNER INC		2017-09-29	2018-10-11
6 BORG WARNER INC		2017-09-29	2018-10-11
24 BORG WARNER INC		2017-09-29	2018-10-11
12 US FOODS HOLDING CORP		2018-06-19	2018-10-11
112 US FOODS HOLDING CORP		2018-06-13	2018-10-11
35 BORG WARNER INC		2017-08-21	2018-10-12
28 BORG WARNER INC		2017-08-18	2018-10-15
4 BORG WARNER INC		2017-08-18	2018-10-15
22 ABBVIE INC		2017-12-08	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)
35,676		34,000	1,676
195		257	-62
232		308	-76
915		1,216	-301
350		454	-104
3,177		4,173	-996
1,322		1,563	-241
1,066		1,245	-179
153		178	-25
1,817		2,112	-295

**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	
			1,676
			-62
			-76
			-301
			-104
			-996
			-241
			-179
			-25
			-295

**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)
6 ALPHABET INC/CA-CL A		2015-08-04	2018-10-23
1 3 AMAZON COM INC		2018-05-04	2018-10-23
24 AMERICAN WATER WORKS CO INC		2016-02-05	2018-10-23
20 AMGEN INC		2013-12-30	2018-10-23
58 APPLE INC		2006-08-08	2018-10-23
43 APPLIED MATERIALS INC		2016-07-13	2018-10-23
63 ARCHER DANIELS MIDLAND CO		2018-08-17	2018-10-23
989 152 ARTISAN INTERNATIONAL FD-ADV		2002-12-17	2018-10-23
24 AUTOMATIC DATA PROCESSING INC		2018-05-24	2018-10-23
3 AUTOZONE INC		2018-10-11	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)
6,649		4,060	2,589
5,270		4,743	527
2,168		1,561	607
3,959		2,349	1,610
12,762		5,211	7,551
1,444		1,113	331
3,071		3,194	-123
30,911		14,571	16,340
3,431		3,129	302
2,196		2,335	-139

**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	
			2,589
			527
			607
			1,610
			7,551
			331
			-123
			16,340
			302
			-139

**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)
9069 639 BAIRD AGGREGATE BOND FUND FD 72		2015-07-13	2018-10-23
1 95 BANK OF AMERICA CORP		2018-07-27	2018-10-23
39 BANK NEW YORK MELLON CORP COM		2016-04-29	2018-10-23
245 704 BARON SMALL CAP FUND INSTITUTIONAL		2003-07-07	2018-10-23
30 BAXTER INTERNATIONAL INC		2018-01-04	2018-10-23
11 BIOGEN INC		2016-08-02	2018-10-23
10 BOEING CO		2017-10-20	2018-10-23
25 BORG WARNER INC		2017-08-18	2018-10-23
38 BRISTOL MYERS SQUIBB CO		2018-09-14	2018-10-23
26 BURLINGTON STORES INC		2016-09-01	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)
94,324		97,000	-2,676
2,559		2,950	-391
1,809		1,565	244
7,590		4,079	3,511
2,056		2,052	4
3,496		3,246	250
3,513		2,647	866
942		1,111	-169
1,924		2,330	-406
4,200		2,220	1,980

**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	
			-2,676
			-391
			244
			3,511
			4
			250
			866
			-169
			-406
			1,980

**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)
73 CBRE GROUP INC		2018-02-27	2018-10-23
1 44 CSX CORP COM		2018-07-27	2018-10-23
21 CELANESE CORP		2018-05-16	2018-10-23
19 CENTENE CORP		2018-04-26	2018-10-23
32 CHEVRON CORPORATION		2018-06-13	2018-10-23
10 CISCO SYS INC COM		2011-11-11	2018-10-23
67 CISCO SYS INC COM		2018-04-26	2018-10-23
34 CITIGROUP INC		2017-07-28	2018-10-23
84 CITIZENS FINANCIAL GROUP		2016-11-14	2018-10-23
42 COMCAST CORPORATION CL A		2011-10-12	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)
2,876		3,442	-566
2,927		3,178	-251
2,102		2,336	-234
2,568		2,092	476
3,621		4,070	-449
454		191	263
3,039		2,962	77
2,231		2,297	-66
3,037		2,577	460
1,494		511	983

**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	
			-566
			-251
			-234
			476
			-449
			263
			77
			-66
			460
			983

**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)
67 COMCAST CORPORATION CL A		2018-10-11	2018-10-23
1 38 CONOCOPHILLIPS		2017-11-03	2018-10-23
10 COSTCO WHSL CORP NEW COM		2018-07-27	2018-10-23
22 DANAHER CORP		2018-06-15	2018-10-23
7037 037 DODGE & COX INCOME FUND		2013-08-13	2018-10-23
43 DOWDUPONT INC		2015-04-28	2018-10-23
21 EASTMAN CHEM CO		2018-03-06	2018-10-23
20 FACEBOOK INC		2016-03-02	2018-10-23
10 FEDEX CORPORATION		2018-05-15	2018-10-23
88 FIRST DATA CORP- CLASS A		2018-08-20	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)
2,384		2,293	91
2,623		2,028	595
2,277		2,197	80
2,142		2,246	-104
93,381		95,000	-1,619
2,361		2,250	111
1,653		2,204	-551
3,078		2,191	887
2,165		2,473	-308
1,998		2,219	-221

**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	
			91
			595
			80
			-104
			-1,619
			111
			-551
			887
			-308
			-221

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
21 HOME DEPOT INC COM		2012-01-09	2018-10-23
1 236 911 HOTCHKIS & WILEY M/C VALUE CL I		2014-04-17	2018-10-23
48 INTEL CORP		2016-08-19	2018-10-23
234 ISHARES TR MSCI EAFE IDX		2010-12-30	2018-10-23
179 IWP ISHARES RUSSELL MIDCAP GRWTH FD		2016-03-31	2018-10-23
92 ISHARES TR RUSSELL 2000 VALUE INDEX FD		2014-04-24	2018-10-23
260 ISHARES CORE MSCI EMERGING MARKETS		2016-10-06	2018-10-23
68 J P MORGAN CHASE & CO COM		2005-01-14	2018-10-23
33 KOHLS CORP COM		2018-04-05	2018-10-23
23 LILLY ELI & CO		2018-07-13	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)
3,742		907	2,835
8,770		10,000	-1,230
2,149		1,695	454
14,691		13,516	1,175
21,905		16,529	5,376
11,238		9,223	2,015
12,429		11,908	521
7,167		2,813	4,354
2,399		2,195	204
2,535		2,060	475

**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	
			2,835
			-1,230
			454
			1,175
			5,376
			2,015
			521
			4,354
			204
			475

**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)
1323 955 MFS EMERGING MARKETS DEBT FUND CLASS I		2018-05-18	2018-10-23
1 22 MCCORMICK & CO INC COM NON VTG		2018-07-13	2018-10-23
20 MCDONALDS CORP COM		2017-06-19	2018-10-23
1879 352 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2015-07-13	2018-10-23
73 MICROSOFT CORP		2018-07-02	2018-10-23
59 MORGAN STANLEY		2016-10-21	2018-10-23
9 NORTHROP GRUMMAN CORPORATION		2015-02-19	2018-10-23
29 OCCIDENTAL PETE CORP COM		2018-01-19	2018-10-23
1421 446 PNC INTERNATIONAL EQUITY-R6		2018-10-01	2018-10-23
80 PFIZER INC COM		2017-11-10	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)
18,204		18,681	-477
3,109		2,756	353
3,540		3,083	457
21,988		22,327	-339
7,900		7,913	-13
2,624		1,972	652
2,744		1,519	1,225
2,042		2,188	-146
32,238		35,394	-3,156
3,524		2,803	721

**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	
			-477
			353
			457
			-339
			-13
			652
			1,225
			-146
			-3,156
			721

**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)
29 PRICE T ROWE GROUP INC COM		2017-08-28	2018-10-23
1 12 RAYTHEON COMPANY		2016-01-29	2018-10-23
412 12 ROWE T PRICE MID CAP VALUE F COM		2003-12-02	2018-10-23
677 91 T ROWE PRICE REAL ESTATE FUND FD 122		2016-07-14	2018-10-23
23 S&P GLOBAL INC		2016-05-20	2018-10-23
51 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-08-27	2018-10-23
58 SUNTRUST BANKS INC COM		2016-06-23	2018-10-23
35 T-MOBILE US INC		2017-05-01	2018-10-23
40 TEXAS INSTRS INC COM		2015-11-11	2018-10-23
51 TOTAL FINA S A		2015-08-12	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)
2,840		2,440	400
2,301		1,527	774
12,392		8,621	3,771
18,107		20,500	-2,393
4,235		2,494	1,741
1,745		2,132	-387
3,531		2,387	1,144
2,433		2,377	56
3,987		2,315	1,672
2,991		2,533	458

**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	
			400
			774
			3,771
			-2,393
			1,741
			-387
			1,144
			56
			1,672
			458

**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)
6 UNITED RENTALS INC COM		2018-09-14	2018-10-23
1 13 UNITED RENTALS INC COM		2017-05-25	2018-10-23
22 UNITED TECHNOLOGIES CORP COM		2018-07-13	2018-10-23
14 UNITEDHEALTH GROUP INC COM		2016-10-27	2018-10-23
25 VISA INC CLASS A SHARES		2013-02-08	2018-10-23
46 WEC ENERGY GROUP INC		2009-03-13	2018-10-23
43 WASTE MANAGEMENT INC		2018-03-09	2018-10-23
7 WELLCARE HEALTH PLANS, INC		2018-08-17	2018-10-23
38 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-25	2018-10-23
19 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	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)
683		1,007	-324
1,480		1,462	18
2,852		2,849	3
3,690		2,073	1,617
3,484		985	2,499
3,228		884	2,344
3,808		3,729	79
2,123		2,064	59
2,914		3,013	-99
2,183		1,861	322

**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	
			-324
			18
			3
			1,617
			2,499
			2,344
			79
			59
			-99
			322

**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)
48 APPLIED MATERIALS INC		2016-07-13	2018-10-25
1 48 DOWDUPONT INC		2015-04-28	2018-10-25
100 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-02
43 TEXAS INSTRS INC COM		2015-11-11	2018-11-02
21 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-08
10 FEDEX CORPORATION		2018-05-15	2018-11-16
1 NU SKIN ENTERPRISES 67018T105		2001-01-01	2018-11-23
60 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-08-23	2018-12-13
24 UNITED TECHNOLOGIES CORP COM		2018-07-13	2018-12-13
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)
1,561		1,243	318
2,540		2,474	66
1,848		2,489	-641
4,049		2,414	1,635

**TY 2018 Investments - Other Schedule****Name:** ERNEST D SCHWARTZ TRUST UW**EIN:** 25-6564836**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
MUTUAL FUNDS - FIXED	AT COST	169,187	170,501
MUTUAL FUNDS - EQUITY	AT COST	196,942	177,348
ETF FIXED	AT COST	134,396	134,530
ETF EQUITY	AT COST	167,465	152,690

**TY 2018 Other Decreases Schedule****Name:** ERNEST D SCHWARTZ TRUST UW**EIN:** 25-6564836

<b>Description</b>	<b>Amount</b>
ADJ FOR ROUNDING TRANSACTIONS AND SALES	2

**TY 2018 Taxes Schedule****Name:** ERNEST D SCHWARTZ TRUST UW**EIN:** 25-6564836

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	147	147		0
FEDERAL TAX PAYMENT - PRIOR YE	262	0		0
FEDERAL ESTIMATES - PRINCIPAL	506	0		0