

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	1,311	1,311	1,311
	2	Savings and temporary cash investments	1,489,280	711,311	711,311
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	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 ▶ _____			
	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)	16,250,822	16,537,201	16,197,821
	c	Investments—corporate bonds (attach schedule)	4,096,208	4,004,735	3,972,389
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	21,837,621	21,254,558	20,882,832	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	21,837,621	21,254,558	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	21,837,621	21,254,558	
	31	Total liabilities and net assets/fund balances (see instructions) .	21,837,621	21,254,558	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	21,837,621
2	Enter amount from Part I, line 27a	2	-583,063
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	21,254,558
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	21,254,558

(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			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)			2	-2,565
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	90,000	14,044,659		0 006408
2016	0	1,353,287		0 000000
2015	1,565	5,529		0 283053
2014	750	6,614		0 113396
2013	15	7,268		0 002064
2 Total of line 1, column (d)			2	0 404921
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 080984
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4	22,443,468
5 Multiply line 4 by line 3			5	1,817,562
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	2,476
7 Add lines 5 and 6			7	1,820,038
8 Enter qualifying distributions from Part XII, line 4			8	828,122
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions				

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	4,952
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	4,952
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,952
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	26,060
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	26,060
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	21,108
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 21,108 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ JP MORGAN CHASE BANK NA Telephone no ▶ (212) 464-0308			

Located at **▶** 390 MADISON AVENUE NEW YORK NY ZIP+4 **▶** 10017

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRIAN T BRISTOL 1165 FIFTH AVENUE APT 8B NEW YORK, NY 10012	TRUSTEE 0 25	0	0	0
MADELEINE BRISTOL KUCKEL 6826 PECK ROAD DEANSBORO, NY 13328	TRUSTEE 0 25	0	0	0
PAMELA W BRISTOL 24 RUNYON MILL ROAD RINGOES, NJ 08551	TRUSTEE 0 25	0	0	0
SANFORD A BRISTOL 704 FEDERAL ROAD BALD HEAD ISLAND, NC 28461	TRUSTEE 0 25	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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	22,256,451
b	Average of monthly cash balances.	1b	528,796
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	22,785,247
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	22,785,247
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	341,779
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	22,443,468
6	Minimum investment return. Enter 5% of line 5.	6	1,122,173

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

1	Minimum investment return from Part X, line 6.	1	1,122,173
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	4,952
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,952
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,117,221
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,117,221
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,117,221

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	828,122
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	828,122
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	828,122

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,117,221
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			572,565	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>828,122</u>				
a Applied to 2017, but not more than line 2a			572,565	
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.				255,557
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				861,664
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.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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 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
a <i>Paid during the year</i> See Additional Data Table				
Total 3a				
b <i>Approved for future payment</i> UNITED FIRST PRESBYTERIAN CHURCH OF AMWELL 1000 OLD YORK ROAD RINGOES, NY 08551		PC	PROVIDE FUNDING FOR RENOVATIONS TO THE CHURCH BUILDING	53,878
Total 3b				

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

Part XVII

- | | | | |
|---|----|--|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
|---|----|--|----|

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

- 2d Is the foundation an entity or individual, animated (with) or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 5373? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

Sign _____ May the IRS discuss this _____

Here _____ with the preparer shown

Paid	PAGE N TOUNG		2019-11-12		
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Firm's address ▶	590 BETHLEHEM PIKE SUITE A
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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)
1 292 SHS - RECKITT BENCKISER - SPON ADR	P	2017-05-12	2018-03-29
1 851 SHS - RECKITT BENCKISER - SPON ADR	P	2017-05-12	2018-04-02
188 SHS - RECKITT BENCKISER - SPON ADR	P	2017-11-28	2018-04-02
201 SHS - RECKITT BENCKISER - SPON ADR	P	2017-12-14	2018-04-02
324 SHS - COLOPLAST A/S ADR	P	2017-05-12	2018-04-06
81 SHS - CSL LTD - SPON ADR	P	2017-11-28	2018-04-09
46 SHS - CSL LTD - SPON ADR	P	2017-12-14	2018-04-09
284 SHS - COLOPLAST A/S ADR	P	2017-05-12	2018-04-09
10 SHS - COLOPLAST A/S ADR	P	2017-05-12	2018-04-10
159 SHS - COLOPLAST A/S ADR	P	2017-05-12	2018-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,830		5,526	-696
14,103		16,106	-2,003
3,116		3,254	-138
3,331		3,648	-317
2,644		2,597	47
4,941		4,548	393
2,806		2,454	352
2,338		2,276	62
83		80	3
1,340		1,274	66

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	
			-696
			-2,003
			-138
			-317
			47
			393
			352
			62
			3
			66

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)
114 SHS - COLOPLAST A/S ADR		P	2017-05-12	2018-04-12
1	398 SHS - COLOPLAST A/S ADR	P	2017-05-12	2018-04-12
18 SHS - YANDEX NV-A		P	2017-11-28	2018-04-16
50 SHS - YANDEX NV-A		P	2017-11-28	2018-04-16
23 SHS - YANDEX NV-A		P	2017-05-12	2018-04-16
11 SHS - YANDEX NV-A		P	2017-11-28	2018-04-16
85 SHS - YANDEX NV-A		P	2017-12-14	2018-04-16
138 SHS - COLOPLAST A/S ADR		P	2017-05-12	2018-04-16
3 SHS - YANDEX NV-A		P	2017-05-12	2018-04-17
28 SHS - YANDEX NV-A		P	2017-05-12	2018-04-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
973		914	59
3,305		3,190	115
608		630	-22
1,697		1,749	-52
770		633	137
368		385	-17
2,845		2,800	45
1,157		1,106	51
101		83	18
930		770	160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			59
			115
			-22
			-52
			137
			-17
			45
			51
			18
			160

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 SHS - YANDEX NV-A	P	2017-05-12	2018-04-17
1 26 SHS - YANDEX NV-A	P	2017-05-12	2018-04-17
79 SHS - COLOPLAST A/S ADR	P	2017-05-12	2018-04-17
19 SHS - YANDEX NV-A	P	2017-05-12	2018-04-18
374 SHS - YANDEX NV-A	P	2017-05-12	2018-04-18
5 SHS - YANDEX NV-A	P	2017-05-12	2018-04-18
38 SHS - NOVOZYMES A/S UNSPON ADR	P	2017-11-28	2018-04-19
13 SHS - NOVOZYMES A/S UNSPON ADR	P	2017-11-28	2018-04-20
16 SHS - NOVOZYMES A/S UNSPON ADR	P	2017-12-14	2018-04-20
40 SHS - NOVOZYMES A/S UNSPON ADR	P	2017-05-12	2018-04-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
33		28	5
864		715	149
671		633	38
630		523	107
12,000		10,286	1,714
162		138	24
1,956		2,091	-135
675		715	-40
831		867	-36
2,049		1,681	368

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5
			149
			38
			107
			1,714
			24
			-135
			-40
			-36
			368

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)
	38 SHS - NOVOZYMES A/S UNSPON ADR	P	2017-12-14	2018-04-23
1	31 SHS - NOVOZYMES A/S UNSPON ADR	P	2017-05-12	2018-04-24
	126 SHS - NOVOZYMES A/S UNSPON ADR	P	2017-05-12	2018-04-25
	26 SHS - NOVOZYMES A/S UNSPON ADR	P	2017-05-12	2018-04-25
	29 SHS - NOVOZYMES A/S UNSPON ADR	P	2017-05-12	2018-04-26
	58 SHS - NOVOZYMES A/S UNSPON ADR	P	2017-05-12	2018-04-27
	40 SHS - HERMES INTL - UNSPONSORED ADR	P	2017-11-28	2018-06-28
	40 SHS - HERMES INTL - UNSPONSORED ADR	P	2017-12-14	2018-06-28
	3 SHS - HERMES INTL - UNSPONSORED ADR	P	2017-12-14	2018-06-28
	19 SHS - FERRARI NV	P	2017-11-28	2018-08-03

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)
1,947		2,060	-113
1,576		1,303	273
6,389		5,295	1,094
1,321		1,093	228
1,472		1,219	253
2,844		2,438	406
2,433		2,130	303
2,433		2,086	347
182		156	26
2,247		2,160	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-113
			273
			1,094
			228
			253
			406
			303
			347
			26
			87

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 SHS - FERRARI NV		P	2017-12-14	2018-08-03
1 4 SHS - ACCENTURE PLC - CL A		P	2017-12-14	2018-11-14
4 SHS - ICON PLC		P	2017-11-28	2018-11-14
5 SHS - CHUBB LTD		P	2017-12-14	2018-11-14
25 SHS - AIA GROUP LTD-SP ADR		P	2017-11-30	2018-11-14
5 SHS - ADIDAS AG-SPON ADR		P	2018-03-29	2018-11-14
4 SHS - AMADEUS IT GROUP SA		P	2018-05-10	2018-11-14
17 SHS - ATLAS COPCP AB-SPONS ADR		P	2017-11-28	2018-11-14
11 SHS - CHR HANSEN HOLDING - SPON ADR		P	2017-11-28	2018-11-14
11 SHS - CSL LTD - SPON ADR		P	2017-12-14	2018-11-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,247		2,031	216
661		609	52
553		469	84
656		753	-97
792		850	-58
578		604	-26
317		303	14
406		759	-353
539		511	28
754		587	167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			216
			52
			84
			-97
			-58
			-26
			14
			-353
			28
			167

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SHS - CANADIAN PACIFIC RAILWAY LTD		P	2017-12-14	2018-11-14
1	18 SHS - DSV A S UNSPONSORED ADR	P	2017-11-28	2018-11-14
6 SHS - HDFC BANK LTD - ADR		P	2017-11-28	2018-11-14
8 SHS - NESTLE SA-SPONS ADR		P	2017-11-28	2018-11-14
4 SHS - SHOPIFY INC		P	2018-04-23	2018-11-14
8 SHS - SYSMEX CORP - UNSPON ADR		P	2017-11-28	2018-11-14
18 SHS - TAIWAN SEMICONDUCTOR - SP ADR		P	2017-11-28	2018-11-14
17 SHS - WALMART DE MEXICO - SPON ADR V		P	2017-11-28	2018-11-14
6 SHS - LUXOTTICA GROUP SPA-SPON ADR		P	2017-12-18	2018-11-14
15 SHS - PERNOD-RICARD SA-UNSPON ADR		P	2018-04-16	2018-11-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
835		714	121
716		699	17
552		590	-38
678		698	-20
567		508	59
232		306	-74
685		773	-88
421		418	3
375		360	15
482		519	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			121
			17
			-38
			-20
			59
			-74
			-88
			3
			15
			-37

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)
11 SHS - LVMH MOET HENNESSY - UNSP ADR	P	2017-11-28	2018-11-14
1 28 SHS - LUXOTTICA GROUP SPA-SPON ADR	P	2017-11-28	2018-11-16
11 SHS - LUXOTTICA GROUP SPA-SPON ADR	P	2017-12-15	2018-11-16
14 SHS - LUXOTTICA GROUP SPA-SPON ADR	P	2017-12-18	2018-11-16
299 SHS - FANUC CORP	P	2018-04-17	2018-11-23
673 SHS - FANUC CORP	P	2018-04-17	2018-11-26
6 SHS - FASTENAL CO	P	2017-10-16	2018-01-05
17 SHS - FASTENAL CO	P	2017-10-13	2018-01-05
1 SHS - FASTENAL CO	P	2017-10-16	2018-01-05
19 SHS - WHIRLPOOL CORP	P	2017-05-23	2018-01-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
661		658	3
1,728		1,635	93
679		658	21
864		841	23
4,884		7,317	-2,433
10,916		16,469	-5,553
327		271	56
928		756	172
55		45	10
3,208		3,357	-149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			93
			21
			23
			-2,433
			-5,553
			56
			172
			10
			-149

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SHS - WHIRLPOOL CORP	P	2017-05-12	2018-01-08
1 13 SHS - WHIRLPOOL CORP	P	2017-05-23	2018-01-08
10 SHS - WHIRLPOOL CORP	P	2017-05-23	2018-01-08
3 SHS - WHIRLPOOL CORP	P	2017-05-23	2018-01-09
126 SHS - PFIZER INC	P	2017-12-05	2018-01-10
31 SHS - PFIZER INC	P	2017-11-28	2018-01-10
47 SHS - PFIZER INC	P	2017-12-05	2018-01-10
3 SHS - WHIRLPOOL CORP	P	2017-12-05	2018-01-10
2 SHS - WHIRLPOOL CORP	P	2017-05-12	2018-01-11
8 SHS - WHIRLPOOL CORP	P	2017-12-05	2018-01-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
506		514	-8
2,195		2,297	-102
1,691		1,767	-76
505		530	-25
4,590		4,553	37
1,128		1,099	29
1,711		1,698	13
507		498	9
338		331	7
1,352		1,327	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			-102
			-76
			-25
			37
			29
			13
			9
			7
			25

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)
77 SHS - MORGAN STANLEY	P	2017-12-05	2018-01-17
1 6 SHS - JPMORGAN CHASE & CO INC	P	2017-12-05	2018-01-18
31 SHS - MORGAN STANLEY	P	2017-12-05	2018-01-18
19 SHS - JPMORGAN CHASE & CO INC	P	2017-12-05	2018-01-18
38 SHS - MORGAN STANLEY	P	2017-11-28	2018-01-18
3 SHS - MORGAN STANLEY	P	2017-12-05	2018-01-18
73 SHS - MORGAN STANLEY	P	2017-05-12	2018-01-23
15 SHS - MORGAN STANLEY	P	2017-11-28	2018-01-23
11 SHS - PNC FINANCIAL SERVICES GROUP	P	2017-11-28	2018-02-01
26 SHS - PNC FINANCIAL SERVICES GROUP	P	2017-12-05	2018-02-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,216		3,942	274
673		620	53
1,690		1,587	103
2,131		1,963	168
2,077		1,874	203
164		154	10
4,178		3,138	1,040
858		740	118
1,741		1,464	277
4,115		3,611	504

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			274
			53
			103
			168
			203
			10
			1,040
			118
			277
			504

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 SHS - HARTFORD FINANCIAL SVCS GROUP	P	2017-05-12	2018-02-05
1 60 SHS - HARTFORD FINANCIAL SVCS GROUP	P	2017-11-28	2018-02-05
10 SHS - HARTFORD FINANCIAL SVCS GROUP	P	2017-12-05	2018-02-05
36 SHS - FORD MOTOR CO	P	2017-12-05	2018-02-07
150 SHS - FORD MOTOR CO	P	2017-11-28	2018-02-07
238 SHS - FORD MOTOR CO	P	2017-12-05	2018-02-07
169 SHS - FORD MOTOR CO	P	2017-05-12	2018-02-07
52 SHS - FORD MOTOR CO	P	2017-11-28	2018-02-07
62 SHS - MORGAN STANLEY	P	2017-05-12	2018-02-07
615 SHS - FORD MOTOR CO	P	2017-05-12	2018-02-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,115		943	172
3,522		3,352	170
587		569	18
371		447	-76
1,600		1,823	-223
2,539		2,956	-417
1,792		1,887	-95
551		632	-81
3,407		2,665	742
6,352		6,866	-514

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			172
			170
			18
			-76
			-223
			-417
			-95
			-81
			742
			-514

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)
633 SHS - FORD MOTOR CO	P	2017-05-23	2018-02-07
1 109 SHS - FORD MOTOR CO	P	2017-05-23	2018-02-08
15 SHS - UNITED TECHNOLOGIES CORP	P	2017-05-12	2018-02-16
86 SHS - JUNIPER NETWORKS INC	P	2017-05-12	2018-02-16
118 SHS - JUNIPER NETWORKS INC	P	2017-05-12	2018-02-16
46 SHS - JUNIPER NETWORKS INC	P	2017-05-23	2018-02-16
79 SHS - JUNIPER NETWORKS INC	P	2017-05-23	2018-02-16
28 SHS - UNITED TECHNOLOGIES CORP	P	2017-05-12	2018-02-16
64 SHS - JUNIPER NETWORKS INC	P	2017-05-23	2018-02-20
20 SHS - JUNIPER NETWORKS INC	P	2017-06-19	2018-02-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,538		6,827	-289
1,126		1,176	-50
1,873		1,826	47
2,248		2,634	-386
3,090		3,614	-524
1,205		1,368	-163
2,065		2,349	-284
3,498		3,409	89
1,722		1,903	-181
538		580	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-289
			-50
			47
			-386
			-524
			-163
			-284
			89
			-181
			-42

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 SHS - JUNIPER NETWORKS INC		P	2017-06-19	2018-02-20
1	1 SHS - JUNIPER NETWORKS INC	P	2017-06-19	2018-02-21
	2 SHS - JUNIPER NETWORKS INC	P	2017-06-19	2018-02-21
	48 SHS - MORGAN STANLEY	P	2017-05-12	2018-03-01
	43 SHS - MORGAN STANLEY	P	2017-05-12	2018-03-01
	20 SHS - JPMORGAN CHASE & CO INC	P	2017-12-05	2018-03-02
	6 SHS - JPMORGAN CHASE & CO INC	P	2017-05-12	2018-03-02
	33 SHS - JPMORGAN CHASE & CO INC	P	2017-11-28	2018-03-02
	15 SHS - JPMORGAN CHASE & CO INC	P	2017-12-05	2018-03-02
	2 SHS - KIMBERLY CLARK CORP	P	2017-05-12	2018-03-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
189		203	-14
27		29	-2
54		58	-4
2,759		2,063	696
2,472		1,848	624
2,362		2,067	295
704		524	180
3,873		3,258	615
1,761		1,550	211
224		257	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-14
			-2
			-4
			696
			624
			295
			180
			615
			211
			-33

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)
4 SHS - KIMBERLY CLARK CORP	P	2017-05-12	2018-03-05
1 18 SHS - KIMBERLY CLARK CORP	P	2017-05-12	2018-03-06
18 SHS - KIMBERLY CLARK CORP	P	2017-05-12	2018-03-06
2 SHS - JUNIPER NETWORKS INC	P	2017-06-19	2018-03-09
31 SHS - JUNIPER NETWORKS INC	P	2017-06-19	2018-03-09
3 SHS - KIMBERLY CLARK CORP	P	2017-05-12	2018-03-09
9 SHS - JUNIPER NETWORKS INC	P	2017-06-19	2018-03-09
9 SHS - JUNIPER NETWORKS INC	P	2017-06-19	2018-03-09
3 SHS - JUNIPER NETWORKS INC	P	2017-06-19	2018-03-12
15 SHS - JUNIPER NETWORKS INC	P	2017-06-20	2018-03-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
449		513	-64
2,018		2,310	-292
2,017		2,310	-293
52		58	-6
796		898	-102
335		385	-50
232		261	-29
232		261	-29
78		87	-9
388		432	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-64
			-292
			-293
			-6
			-102
			-50
			-29
			-29
			-9
			-44

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)
4 SHS - JUNIPER NETWORKS INC		P	2017-06-20	2018-03-13
1	17 SHS - JUNIPER NETWORKS INC	P	2017-06-20	2018-03-15
	32 SHS - JUNIPER NETWORKS INC	P	2017-06-20	2018-03-16
	13 SHS - JUNIPER NETWORKS INC	P	2017-06-20	2018-03-19
	45 SHS - JUNIPER NETWORKS INC	P	2017-06-15	2018-03-19
	8 SHS - KIMBERLY CLARK CORP	P	2017-05-12	2018-03-23
	1 SHS - JUNIPER NETWORKS INC	P	2017-06-15	2018-03-26
	26 SHS - JUNIPER NETWORKS INC	P	2017-06-15	2018-03-26
	6 SHS - JUNIPER NETWORKS INC	P	2017-06-20	2018-03-26
	26 SHS - JUNIPER NETWORKS INC	P	2017-06-15	2018-03-26

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)
105		115	-10
448		490	-42
839		922	-83
341		375	-34
1,181		1,295	-114
872		1,027	-155
25		29	-4
653		748	-95
151		173	-22
654		747	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-42
			-83
			-34
			-114
			-155
			-4
			-95
			-22
			-93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SHS - KIMBERLY CLARK CORP	P	2017-05-12	2018-03-26
1 15 SHS - PROCTOR & GAMBLE CO	P	2017-12-05	2018-03-26
21 SHS - KIMBERLY CLARK CORP	P	2017-05-12	2018-04-02
12 SHS - JUNIPER NETWORKS INC	P	2017-06-15	2018-04-17
5 SHS - JUNIPER NETWORKS INC	P	2017-06-15	2018-04-17
30 SHS - JUNIPER NETWORKS INC	P	2017-07-31	2018-04-17
26 SHS - JUNIPER NETWORKS INC	P	2017-07-31	2018-04-18
4 SHS - JUNIPER NETWORKS INC	P	2017-07-31	2018-04-18
6 SHS - JUNIPER NETWORKS INC	P	2017-07-31	2018-04-18
5 SHS - JUNIPER NETWORKS INC	P	2017-07-31	2018-04-18

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)
327		385	-58
1,155		1,346	-191
2,291		2,695	-404
300		345	-45
125		144	-19
751		843	-92
650		730	-80
100		112	-12
150		169	-19
125		140	-15

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	
			-58
			-191
			-404
			-45
			-19
			-92
			-80
			-12
			-19
			-15

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)
32 SHS - JUNIPER NETWORKS INC	P	2017-12-05	2018-04-18
1 39 SHS - JUNIPER NETWORKS INC	P	2017-12-05	2018-04-18
43 SHS - JUNIPER NETWORKS INC	P	2017-12-05	2018-04-18
18 SHS - JUNIPER NETWORKS INC	P	2017-11-28	2018-04-19
24 SHS - JUNIPER NETWORKS INC	P	2017-12-05	2018-04-19
23 SHS - JUNIPER NETWORKS INC	P	2017-11-28	2018-04-19
85 SHS - MICROSOFT CORP	P	2017-12-05	2018-04-20
29 SHS - MICROSOFT CORP	P	2017-11-28	2018-04-20
3 SHS - MICROSOFT CORP	P	2017-12-05	2018-04-20
20 SHS - APPLE IMC	P	2017-11-28	2018-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
800		890	-90
976		1,084	-108
1,077		1,195	-118
451		490	-39
602		667	-65
577		626	-49
8,160		7,141	1,019
2,786		2,406	380
288		252	36
3,777		3,503	274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-90
			-108
			-118
			-39
			-65
			-49
			1,019
			380
			36
			274

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 SHS - APPLE IMC	P	2017-11-28	2018-05-15
1 34 SHS - APPLE IMC	P	2017-12-05	2018-05-15
69 SHS - COTY INC CL-A	P	2017-05-23	2018-05-16
76 SHS - COTY INC CL-A	P	2017-05-23	2018-05-17
83 SHS - COTY INC CL-A	P	2017-05-23	2018-05-23
2 SHS - CONSTELLATION BRANDS INC	P	2018-03-23	2018-05-24
3 SHS - COTY INC CL-A	P	2017-12-05	2018-05-29
37 SHS - COTY INC CL-A	P	2017-12-05	2018-05-29
73 SHS - COTY INC CL-A	P	2017-12-05	2018-05-30
18 SHS - COTY INC CL-A	P	2017-12-05	2018-05-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,323		1,226	97
6,424		5,765	659
981		1,254	-273
1,068		1,381	-313
1,163		1,508	-345
439		453	-14
41		51	-10
510		625	-115
999		1,233	-234
247		304	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			97
			659
			-273
			-313
			-345
			-14
			-10
			-115
			-234
			-57

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 SHS - CONSTELLATION BRANDS INC	P	2018-03-23	2018-05-31
1 2 SHS - CONSTELLATION BRANDS INC	P	2018-03-26	2018-05-31
1 SHS - CONSTELLATION BRANDS INC	P	2018-03-27	2018-05-31
3 SHS - CONSTELLATION BRANDS INC	P	2018-03-09	2018-05-31
7 SHS - CONSTELLATION BRANDS INC	P	2018-03-27	2018-05-31
112 SHS - ABBOTT LABORATORIES	P	2017-11-28	2018-06-21
6 SHS - ALPHABET INC/CA-CL A	P	2017-11-28	2018-07-30
36 SHS - VF CORP	P	2017-11-28	2018-07-30
49 SHS - VF CORP	P	2017-12-05	2018-07-30
3 SHS - MOLSON COORS BREWING CO CL-B	P	2017-11-13	2018-08-08

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)
219		226	-7
437		449	-12
219		224	-5
658		670	-12
1,535		1,565	-30
7,031		6,254	777
7,657		6,342	1,315
3,353		2,653	700
4,564		3,504	1,060
208		240	-32

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	
			-7
			-12
			-5
			-12
			-30
			777
			1,315
			700
			1,060
			-32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 SHS - MOLSON COORS BREWING CO CL-B	P	2017-11-13	2018-08-08
1 1 SHS - MOLSON COORS BREWING CO CL-B	P	2017-11-28	2018-08-08
3 SHS - VF CORP	P	2017-12-05	2018-08-20
6 SHS - APPLE IMC	P	2017-12-05	2018-08-21
2 SHS - VF CORP	P	2017-10-31	2018-08-22
5 SHS - VF CORP	P	2017-10-31	2018-08-22
1 SHS - VF CORP	P	2017-11-01	2018-08-22
25 SHS - VF CORP	P	2017-12-05	2018-08-22
51 SHS - TWENTY-FIRST CENTURY FOX CL-B	P	2018-06-25	2018-09-04
2 SHS - TWENTY-FIRST CENTURY FOX CL-B	P	2018-06-25	2018-09-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,177		1,360	-183
69		80	-11
276		215	61
1,299		1,017	282
184		141	43
461		354	107
92		70	22
2,303		1,788	515
2,288		2,457	-169
90		96	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-183
			-11
			61
			282
			43
			107
			22
			515
			-169
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SHS - TWENTY-FIRST CENTURY FOX CL-B	P	2018-06-25	2018-09-05
1 9 SHS - TWENTY-FIRST CENTURY FOX CL-B	P	2018-06-25	2018-09-05
13 SHS - TWENTY-FIRST CENTURY FOX CL-B	P	2018-06-25	2018-09-06
5 SHS - TWENTY-FIRST CENTURY FOX CL-B	P	2018-06-25	2018-09-06
6 SHS - TWENTY-FIRST CENTURY FOX CL-B	P	2018-06-25	2018-09-07
13 SHS - TWENTY-FIRST CENTURY FOX CL-B	P	2018-06-27	2018-09-07
5 SHS - TWENTY-FIRST CENTURY FOX CL-B	P	2018-06-27	2018-09-07
4 SHS - TWENTY-FIRST CENTURY FOX CL-B	P	2018-06-27	2018-09-10
11 SHS - TWENTY-FIRST CENTURY FOX CL-B	P	2018-06-27	2018-09-10
17 SHS - TWENTY-FIRST CENTURY FOX CL-B	P	2018-06-27	2018-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90		96	-6
404		434	-30
583		626	-43
224		241	-17
269		289	-20
583		625	-42
224		240	-16
180		192	-12
494		529	-35
763		817	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-30
			-43
			-17
			-20
			-42
			-16
			-12
			-35
			-54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 SHS - WORLDPAY, INC	P	2017-12-05	2018-09-14
1 66 SHS - MICROSOFT CORP	P	2017-11-28	2018-09-20
7 SHS - WORLDPAY, INC	P	2017-12-05	2018-09-20
20 SHS - WORLDPAY, INC	P	2017-11-28	2018-09-20
7 SHS - WORLDPAY, INC	P	2017-12-05	2018-09-20
13 SHS - MOLSON COORS BREWING CO CL-B	P	2017-11-28	2018-09-21
14 SHS - MOLSON COORS BREWING CO CL-B	P	2017-11-28	2018-09-24
33 SHS - MOLSON COORS BREWING CO CL-B	P	2018-02-16	2018-09-24
10 SHS - MOLSON COORS BREWING CO CL-B	P	2018-02-23	2018-09-24
23 SHS - TWENTY-FIRST CENTURY FOX CL-B	P	2018-02-12	2018-09-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,373		1,796	577
7,475		5,475	2,000
689		524	165
1,970		1,434	536
689		524	165
837		1,036	-199
910		1,116	-206
2,145		2,604	-459
650		790	-140
1,016		815	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			577
			2,000
			165
			536
			165
			-199
			-206
			-459
			-140
			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)
21 SHS - TWENTY-FIRST CENTURY FOX CL-B		P	2018-06-27	2018-09-24
1	1 SHS - TWENTY-FIRST CENTURY FOX CL-B	P	2018-02-12	2018-09-24
	12 SHS - TWENTY-FIRST CENTURY FOX CL-B	P	2018-02-12	2018-09-24
	54 SHS - UNITED CONTINENTAL HOLDINGS	P	2018-01-05	2018-09-24
	7 SHS - UNITED CONTINENTAL HOLDINGS	P	2018-01-08	2018-09-24
	1 SHS - UNITED CONTINENTAL HOLDINGS	P	2018-01-09	2018-09-24
	22 SHS - UNITED CONTINENTAL HOLDINGS	P	2018-01-10	2018-09-24
	44 SHS - FRANKLIN RESOURCES INC	P	2017-12-05	2018-09-24
	21 SHS - FRANKLIN RESOURCES INC	P	2017-11-28	2018-09-25
	41 SHS - MOLSON COORS BREWING CO CL-B	P	2017-12-05	2018-09-25

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)
928		1,009	-81
44		35	9
531		425	106
4,817		3,706	1,111
624		479	145
89		69	20
1,963		1,507	456
1,452		1,885	-433
692		866	-174
2,660		3,225	-565

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	
			-81
			9
			106
			1,111
			145
			20
			456
			-433
			-174
			-565

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SHS - MOLSON COORS BREWING CO CL-B	P	2018-02-16	2018-09-25
1 18 SHS - TWENTY-FIRST CENTURY FOX CL-B	P	2018-02-08	2018-09-25
4 SHS - TWENTY-FIRST CENTURY FOX CL-B	P	2018-02-08	2018-09-25
23 SHS - TWENTY-FIRST CENTURY FOX CL-B	P	2018-02-12	2018-09-25
20 SHS - TWENTY-FIRST CENTURY FOX CL-B	P	2018-02-08	2018-09-25
12 SHS - THERMO FISHER SCIENTIFIC INC	P	2017-11-28	2018-09-27
12 SHS - THERMO FISHER SCIENTIFIC INC	P	2017-12-05	2018-09-27
9 SHS - HONEYWELL INTERNATIONAL INC	P	2017-11-28	2018-10-03
17 SHS - HONEYWELL INTERNATIONAL INC	P	2017-12-05	2018-10-03
0 9 SHS - GARRETT MOTION INC	P	2017-11-28	2018-10-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
130		158	-28
794		637	157
176		142	34
1,014		815	199
882		708	174
2,911		2,315	596
2,911		2,287	624
1,353		1,353	0
2,620		2,620	0
15		15	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-28
			157
			34
			199
			174
			596
			624
			0
			0
			0

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 7 SHS - GARRETT MOTION INC	P	2017-12-05	2018-10-10
1 4 SHS - CONSTELLATION BRANDS INC	P	2018-09-21	2018-10-30
7 SHS - CONSTELLATION BRANDS INC	P	2018-09-24	2018-10-30
9 SHS - CONSTELLATION BRANDS INC	P	2018-09-25	2018-10-30
5 SHS - CONSTELLATION BRANDS INC	P	2018-09-26	2018-10-30
10 SHS - CONSTELLATION BRANDS INC	P	2018-09-27	2018-10-30
9 SHS - HONEYWELL INTERNATIONAL INC	P	2017-11-28	2018-10-31
17 SHS - HONEYWELL INTERNATIONAL INC	P	2017-12-05	2018-10-31
2 091 SHS - BRIGHTHOUSE FINANCIAL INC	P	2017-11-06	2018-11-06
28 SHS - BRIGHTHOUSE FINANCIAL INC	P	2017-11-06	2018-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		28	0
833		862	-29
1,458		1,514	-56
1,874		1,959	-85
1,041		1,080	-39
2,082		2,158	-76
1,338		1,338	0
2,592		2,592	0
86		123	-37
1,154		1,652	-498

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-29
			-56
			-85
			-39
			-76
			0
			0
			-37
			-498

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 5 SHS - RESIDEO TECHNOLOGIES INC	P	2017-11-28	2018-11-06
1 2 833 SHS - RESIDEO TECHNOLOGIES INC	P	2017-12-05	2018-11-06
39 SHS - BRIGHHOUSE FINANCIAL INC	P	2017-12-05	2018-11-07
40 SHS - BRIGHHOUSE FINANCIAL INC	P	2017-11-28	2018-11-08
29 SHS - VERISK ANALYTICS INC	P	2017-12-05	2018-11-21
13 SHS - VERISK ANALYTICS INC	P	2017-11-28	2018-11-21
1 SHS - VERISK ANALYTICS INC	P	2017-12-05	2018-11-21
4 SHS - DEVON ENERGY CORP	P	2018-05-24	2018-11-23
42 SHS - DEVON ENERGY CORP	P	2018-08-10	2018-11-23
14 SHS - DEVON ENERGY CORP	P	2018-05-24	2018-11-26

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)
35		39	-4
65		76	-11
1,618		2,242	-624
1,762		2,280	-518
3,560		2,745	815
1,596		1,222	374
123		95	28
112		170	-58
1,173		1,790	-617
396		596	-200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-11
			-624
			-518
			815
			374
			28
			-58
			-617
			-200

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 SHS - AETNA INC		P	2017-12-05	2018-11-29
1	13 SHS - AETNA INC	P	2018-09-14	2018-11-29
36 SHS - AETNA INC		P	2018-09-17	2018-11-29
10 SHS - DEVON ENERGY CORP		P	2018-05-24	2018-12-10
22 SHS - MARSH & MCLENNAN COS		P	2018-09-20	2018-12-10
3 SHS - DEVON ENERGY CORP		P	2018-05-24	2018-12-11
17 SHS - DEVON ENERGY CORP		P	2018-05-24	2018-12-11
12 SHS - DEVON ENERGY CORP		P	2018-05-24	2018-12-11
0 314 SHS - CVS HEALTH CORP		P	2018-11-29	2018-12-21
13 SHS - VARIAN MEDICAL SYSTEMS INC		P	2017-12-05	2018-01-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,591		5,557	1,034
2,764		2,637	127
7,654		7,334	320
278		426	-148
1,849		1,844	5
85		128	-43
469		723	-254
332		511	-179
22		25	-3
1,685		1,450	235

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,034
			127
			320
			-148
			5
			-43
			-254
			-179
			-3
			235

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 SHS - ANALOG DEVICES INC	P	2017-05-12	2018-02-01
1 26 SHS - ANALOG DEVICES INC	P	2017-05-23	2018-02-01
6 SHS - AMAZON COM INC	P	2017-11-28	2018-02-01
3 SHS - AMAZON COM INC	P	2017-11-28	2018-02-02
2 SHS - AMAZON COM INC	P	2017-11-28	2018-02-12
1 SHS - AMAZON COM INC	P	2017-12-05	2018-02-12
4 SHS - AMAZON COM INC	P	2017-12-05	2018-03-06
3 SHS - AMAZON COM INC	P	2017-12-05	2018-03-23
15 SHS - AMERICAN EXPRESS CO	P	2017-12-01	2018-04-04
33 SHS - AMERICAN EXPRESS CO	P	2017-12-05	2018-04-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,682		2,290	392
2,405		2,092	313
8,425		7,069	1,356
4,353		3,535	818
2,753		2,356	397
1,377		1,162	215
5,911		4,646	1,265
4,739		3,485	1,254
1,362		1,446	-84
2,996		3,213	-217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			392
			313
			1,356
			818
			397
			215
			1,265
			1,254
			-84
			-217

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)
61 SHS - UNITED PARCEL SERVICE - CL B	P	2017-05-12	2018-04-06
1 32 SHS - UNITED PARCEL SERVICE - CL B	P	2017-11-28	2018-04-06
42 SHS - UNITED PARCEL SERVICE - CL B	P	2017-12-05	2018-04-06
400 SHS - CISCO SYSTEMS INC	P	2017-05-12	2018-04-09
200 SHS - CISCO SYSTEMS INC	P	2017-11-28	2018-04-09
278 SHS - CISCO SYSTEMS INC	P	2017-12-05	2018-04-09
15 SHS - VARIAN MEDICAL SYSTEMS INC	P	2017-11-28	2018-04-17
31 SHS - VARIAN MEDICAL SYSTEMS INC	P	2017-12-05	2018-04-17
3 SHS - AMAZON COM INC	P	2017-12-05	2018-05-04
3 SHS - AMAZON COM INC	P	2017-12-05	2018-06-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,391		6,495	-104
3,353		3,621	-268
4,400		5,059	-659
16,729		13,586	3,143
8,365		7,296	1,069
11,627		10,344	1,283
1,817		1,629	188
3,756		3,458	298
4,733		3,485	1,248
5,197		3,485	1,712

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-104
			-268
			-659
			3,143
			1,069
			1,283
			188
			298
			1,248
			1,712

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)
1996 805 SHS - T ROWE PRICE EMERGING MARKETS BOND FUND	P	2017-03-20	2018-02-12
1 4410 852 SHS - T ROWE PRICE EMERGING MARKETS BOND FUND	P	2017-05-09	2018-02-12
3977 725 SHS - T ROWE PRICE EMERGING MARKETS BOND FUND	P	2017-11-24	2018-02-12
2338 221 SHS - JH II STRATEGIC INC OPPORTUNITY - R6	P	2017-03-20	2018-02-27
2808 493 SHS - JH II STRATEGIC INC OPPORTUNITY - R6	P	2017-04-20	2018-02-27
8046 04 SHS - JH II STRATEGIC INC OPPORTUNITY - R6	P	2017-05-09	2018-02-27
9326 712 SHS - JH II STRATEGIC INC OPPORTUNITY - R6	P	2017-05-18	2018-02-27
5514 706 SHS - JH II STRATEGIC INC OPPORTUNITY - R6	P	2017-11-24	2018-02-27
6021 251 SHS - JANUS HIGH YIELD FUND - I	P	2017-03-20	2018-02-27
3529 412 SHS - JANUS HIGH YIELD FUND - I	P	2017-04-20	2018-02-27

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)
24,181		24,981	-800
53,415		55,975	-2,560
48,170		49,962	-1,792
25,300		25,000	300
30,388		30,000	388
87,058		86,108	950
100,915		100,000	915
59,669		60,000	-331
50,458		51,000	-542
29,576		30,000	-424

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-800
			-2,560
			-1,792
			300
			388
			950
			915
			-331
			-542
			-424

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23634 348 SHS - JANUS HIGH YIELD FUND - I	P	2017-05-09	2018-02-27
1 5310 514 SHS - JANUS HIGH YIELD FUND - I	P	2017-05-18	2018-02-27
20854 968 SHS - VANGUARD TOTAL BOND MARKET INDEX FUND - ADM	P	2017-05-18	2018-04-16
11595 547 SHS - VANGUARD TOTAL BOND MARKET INDEX FUND - ADM	P	2017-11-24	2018-04-16
4727 75 SHS - VANGUARD TOTAL BOND MARKET INDEX FUND - ADM	P	2017-12-04	2018-04-16
10511 563 SHS - ISHARES MSCI EAFE INTL INDEX FD CL K	P	2017-11-24	2018-06-08
15045 486 SHS - ISHARES MSCI EAFE INTL INDEX FD CL K	P	2017-12-04	2018-06-08
1575 886 SHS - ISHARES MSCI EAFE INTL INDEX FD CL K	P	2017-12-22	2018-06-08
1081 SHS - ISHARES INC MSCI JAPAN NEW	P	2018-02-28	2018-06-19
14713 066 SHS - ISHARES MSCI EAFE INTL INDEX FD CL K	P	2017-12-22	2018-08-16

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)
198,056		201,601	-3,545
44,502		45,405	-903
218,769		225,025	-6,256
121,637		125,000	-3,363
49,594		50,871	-1,277
149,685		150,000	-315
214,248		215,000	-752
22,441		22,252	189
65,015		67,525	-2,510
199,068		207,748	-8,680

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,545
			-903
			-6,256
			-3,363
			-1,277
			-315
			-752
			189
			-2,510
			-8,680

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)
2114 SHS - VANGUARD SHORT-TERM BOND INDEX FUND ETF SHARES	P	2018-06-20	2018-10-03
1 800 SHS - VANGUARD SHORT-TERM BOND INDEX FUND ETF SHARES	P	2018-06-21	2018-10-03
1623 483 SHS - AMG MG PICTET INTL-Z	P	2017-11-24	2018-10-23
21776 26 SHS - AMG MG PICTET INTL-Z	P	2017-12-04	2018-10-23
1069 976 SHS - DODGE & COX INTERNATIONAL STOCK FUND	P	2017-11-24	2018-10-23
5093 774 SHS - DODGE & COX INTERNATIONAL STOCK FUND	P	2017-12-04	2018-10-23
2775 208 SHS - JOHN HANCOCK LRF CP CORE	P	2017-11-24	2018-10-23
4006 556 SHS - JOHN HANCOCK LRF CP CORE	P	2017-12-04	2018-10-23
23345 694 SHS - PIMCO SHORT-TERM FD - INSTL	P	2018-02-27	2018-10-23
25 SHS - HERMES INTL - UNSPONSORED ADR	P	2017-05-12	2018-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
164,531		165,072	-541
62,264		62,468	-204
16,430		18,979	-2,549
220,376		255,000	-34,624
44,126		50,000	-5,874
210,067		234,161	-24,094
139,676		150,000	-10,324
201,650		220,000	-18,350
231,122		230,422	700
1,518		1,220	298

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	
			-541
			-204
			-2,549
			-34,624
			-5,874
			-24,094
			-10,324
			-18,350
			700
			298

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)
60 SHS - HERMES INTL - UNSPONSORED ADR	P	2017-05-12	2018-06-29
1 73 SHS - HERMES INTL - UNSPONSORED ADR	P	2017-05-12	2018-06-29
85 SHS - HERMES INTL - UNSPONSORED ADR	P	2017-05-12	2018-07-02
17 SHS - FERRARI NV	P	2017-08-02	2018-08-03
15 SHS - FERRARI NV	P	2017-08-02	2018-08-03
11 SHS - FERRARI NV	P	2017-07-20	2018-08-03
12 SHS - FERRARI NV	P	2017-07-20	2018-08-03
11 SHS - FERRARI NV	P	2017-07-20	2018-08-03
11 SHS - FERRARI NV	P	2017-07-21	2018-08-03
13 SHS - FERRARI NV	P	2017-07-21	2018-08-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,615		2,929	686
4,409		3,563	846
5,123		4,149	974
2,010		1,809	201
1,774		1,593	181
1,302		1,030	272
1,421		1,125	296
1,302		1,031	271
1,302		1,042	260
1,539		1,235	304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			686
			846
			974
			201
			181
			272
			296
			271
			260
			304

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)
4 SHS - FERRARI NV	P	2017-07-21	2018-08-03
1 3 SHS - FERRARI NV	P	2017-08-02	2018-08-03
7 SHS - FERRARI NV	P	2017-07-19	2018-08-06
2 SHS - FERRARI NV	P	2017-07-20	2018-08-06
1 SHS - FERRARI NV	P	2017-07-18	2018-08-06
4 SHS - FERRARI NV	P	2017-07-19	2018-08-06
4 SHS - CORE LABORATORIES N V	P	2017-05-12	2018-11-14
30 SHS - COMPASS GROUP PLC	P	2017-05-12	2018-11-14
34 SHS - EXPERIAN PLC - SPON ADR	P	2017-05-12	2018-11-14
13 SHS - INDITEX - UNSPON ADR	P	2017-05-12	2018-11-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
474		377	97
355		319	36
874		654	220
250		187	63
125		93	32
499		374	125
342		427	-85
605		652	-47
800		745	55
193		259	-66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			97
			36
			220
			63
			32
			125
			-85
			-47
			55
			-66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 SHS - ESSILOR INTL - UNSPON ADR	P	2017-05-12	2018-11-14
1 172 SHS - LUXOTTICA GROUP SPA-SPON ADR	P	2017-05-12	2018-11-16
164 SHS - SYSMEX CORP - UNSPON ADR	P	2017-05-12	2018-12-18
31 SHS - SYSMEX CORP - UNSPON ADR	P	2017-11-28	2018-12-18
42 SHS - SYSMEX CORP - UNSPON ADR	P	2017-12-14	2018-12-18
74 SHS - SYSMEX CORP - UNSPON ADR	P	2017-05-12	2018-12-18
8 SHS - COTY INC CL-A	P	2017-05-12	2018-05-23
11 SHS - COTY INC CL-A	P	2017-05-12	2018-05-23
82 SHS - COTY INC CL-A	P	2017-05-12	2018-05-23
15 SHS - COTY INC CL-A	P	2017-05-12	2018-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
476		465	11
10,613		10,223	390
4,131		5,211	-1,080
781		1,185	-404
1,058		1,590	-532
1,855		2,351	-496
112		140	-28
154		193	-39
1,149		1,438	-289
210		263	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			390
			-1,080
			-404
			-532
			-496
			-28
			-39
			-289
			-53

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)
41 SHS - COTY INC CL-A		P	2017-05-12	2018-05-24
1	27 SHS - COTY INC CL-A	P	2017-05-12	2018-05-29
8 SHS - COTY INC CL-A		P	2017-05-12	2018-05-29
88 SHS - COTY INC CL-A		P	2017-05-12	2018-05-29
18 SHS - MOLSON COORS BREWING CO CL-B		P	2017-05-22	2018-08-06
4 SHS - MOLSON COORS BREWING CO CL-B		P	2017-05-24	2018-08-06
32 SHS - MOLSON COORS BREWING CO CL-B		P	2017-05-23	2018-08-06
5 SHS - MOLSON COORS BREWING CO CL-B		P	2017-05-24	2018-08-06
1 SHS - MOLSON COORS BREWING CO CL-B		P	2017-05-23	2018-08-07
16 SHS - MOLSON COORS BREWING CO CL-B		P	2017-06-12	2018-08-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
573		719	-146
371		474	-103
110		140	-30
1,208		1,543	-335
1,228		1,675	-447
273		372	-99
2,181		2,966	-785
341		465	-124
69		93	-24
1,108		1,475	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-146
			-103
			-30
			-335
			-447
			-99
			-785
			-124
			-24
			-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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 SHS - MOLSON COORS BREWING CO CL-B	P	2017-06-13	2018-08-07
1 27 SHS - MOLSON COORS BREWING CO CL-B	P	2017-06-13	2018-08-07
10 SHS - MOLSON COORS BREWING CO CL-B	P	2017-06-14	2018-08-07
19 SHS - MOLSON COORS BREWING CO CL-B	P	2017-06-14	2018-08-08
1 SHS - TJX COMPANIES INC	P	2017-05-12	2018-08-10
18 SHS - TJX COMPANIES INC	P	2017-05-12	2018-08-10
6 SHS - APPLE IMC	P	2017-05-12	2018-08-21
8 SHS - APPLE IMC	P	2017-05-12	2018-08-21
13 SHS - APPLE IMC	P	2017-05-12	2018-08-30
15 SHS - MICROSOFT CORP	P	2017-05-12	2018-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
485		616	-131
1,869		2,376	-507
692		867	-175
1,319		1,647	-328
100		79	21
1,793		1,424	369
1,299		924	375
1,732		1,232	500
2,854		2,002	852
1,699		1,036	663

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-131
			-507
			-175
			-328
			21
			369
			375
			500
			852
			663

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SHS - WORLDPAY, INC	P	2017-05-12	2018-09-20
1 61 SHS - FRANKLIN RESOURCES INC	P	2017-05-15	2018-09-20
29 SHS - FRANKLIN RESOURCES INC	P	2017-05-15	2018-09-20
8 SHS - FRANKLIN RESOURCES INC	P	2017-05-15	2018-09-21
25 SHS - JPMORGAN CHASE & CO INC	P	2017-05-12	2018-09-24
41 SHS - FRANKLIN RESOURCES INC	P	2017-05-15	2018-09-24
35 SHS - FRANKLIN RESOURCES INC	P	2017-05-23	2018-09-24
26 SHS - JPMORGAN CHASE & CO INC	P	2017-05-12	2018-09-24
95 SHS - FRANKLIN RESOURCES INC	P	2017-05-23	2018-09-25
22 SHS - TWENTY-FIRST CENTURY FOX CL-B	P	2017-05-12	2018-09-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
197		128	69
1,932		2,641	-709
920		1,255	-335
255		346	-91
2,974		2,184	790
1,353		1,775	-422
1,155		1,469	-314
3,094		2,272	822
3,132		3,986	-854
970		616	354

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			69
			-709
			-335
			-91
			790
			-422
			-314
			822
			-854
			354

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 SHS - TWENTY-FIRST CENTURY FOX CL-B		P	2017-05-12	2018-09-26
1 2 SHS - TWENTY-FIRST CENTURY FOX CL-B		P	2017-05-12	2018-09-27
40 SHS - TWENTY-FIRST CENTURY FOX CL-B		P	2017-05-23	2018-09-27
132 SHS - TWENTY-FIRST CENTURY FOX CL-B		P	2017-05-23	2018-09-27
48 SHS - HONEYWELL INTERNATIONAL INC		P	2017-05-12	2018-10-03
42 SHS - HONEYWELL INTERNATIONAL INC		P	2017-05-23	2018-10-03
19 SHS - APPLE IMC		P	2017-05-12	2018-10-05
37 SHS - MICROSOFT CORP		P	2017-05-12	2018-10-05
4 8 SHS - GARRETT MOTION INC		P	2017-05-12	2018-10-10
0 6 SHS - GARRETT MOTION INC		P	2017-05-23	2018-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
708		448	260
90		56	34
1,794		1,075	719
5,918		3,547	2,371
6,318		6,318	0
5,487		5,487	0
4,419		2,926	1,493
4,283		2,555	1,728
79		68	11
10		8	2

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	
			260
			34
			719
			2,371
			0
			0
			1,493
			1,728
			11
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SHS - GARRETT MOTION INC	P	2017-05-23	2018-10-10
1 0 6 SHS - GARRETT MOTION INC	P	2017-05-23	2018-10-10
48 SHS - HONEYWELL INTERNATIONAL INC	P	2017-05-12	2018-10-31
42 SHS - HONEYWELL INTERNATIONAL INC	P	2017-05-23	2018-10-31
16 SHS - BRIGHTHOUSE FINANCIAL INC	P	2017-05-12	2018-11-05
2 909 SHS - BRIGHTHOUSE FINANCIAL INC	P	2017-05-12	2018-11-06
8 SHS - RESIDEO TECHNOLOGIES INC	P	2017-05-12	2018-11-06
6 667 SHS - RESIDEO TECHNOLOGIES INC	P	2017-05-23	2018-11-06
12 091 SHS - BRIGHTHOUSE FINANCIAL INC	P	2017-05-23	2018-11-07
16 SHS - BRIGHTHOUSE FINANCIAL INC	P	2017-08-16	2018-11-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
50		42	8
9		8	1
6,250		6,250	0
5,428		5,428	0
651		965	-314
119		175	-56
184		182	2
153		151	2
502		689	-187
664		919	-255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8
			1
			0
			0
			-314
			-56
			2
			2
			-187
			-255

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)
6 SHS - BRIGHTHOUSE FINANCIAL INC	P	2017-08-17	2018-11-07
1 10 909 SHS - BRIGHTHOUSE FINANCIAL INC	P	2017-11-06	2018-11-07
7 SHS - BRIGHTHOUSE FINANCIAL INC	P	2017-05-23	2018-11-08
16 SHS - BRIGHTHOUSE FINANCIAL INC	P	2017-08-14	2018-11-08
1 SHS - BRIGHTHOUSE FINANCIAL INC	P	2017-08-15	2018-11-08
0 333 SHS - RESIDEO TECHNOLOGIES INC	P	2017-05-23	2018-11-19
1 SHS - VERISK ANALYTICS INC	P	2017-07-31	2018-11-21
1 SHS - VERISK ANALYTICS INC	P	2017-08-02	2018-11-21
5 SHS - VERISK ANALYTICS INC	P	2017-07-27	2018-11-23
4 SHS - VERISK ANALYTICS INC	P	2017-08-02	2018-11-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
249		345	-96
453		644	-191
308		399	-91
705		889	-184
44		56	-12
8		8	0
123		87	36
123		87	36
608		434	174
486		348	138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-96
			-191
			-91
			-184
			-12
			0
			36
			36
			174
			138

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SHS - VERISK ANALYTICS INC	P	2017-07-27	2018-11-26
1 6 SHS - VERISK ANALYTICS INC	P	2017-08-01	2018-11-26
2 SHS - VERISK ANALYTICS INC	P	2017-07-28	2018-11-26
4 SHS - VERISK ANALYTICS INC	P	2017-08-01	2018-11-26
2 SHS - VERISK ANALYTICS INC	P	2017-07-28	2018-11-28
79 SHS - AETNA INC	P	2017-05-12	2018-11-29
72 SHS - AETNA INC	P	2017-05-23	2018-11-29
26 SHS - AETNA INC	P	2017-11-28	2018-11-29
2 SHS - VERISK ANALYTICS INC	P	2017-07-24	2018-11-29
5 SHS - VERISK ANALYTICS INC	P	2017-07-21	2018-12-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
363		261	102
726		521	205
242		174	68
484		347	137
242		174	68
16,797		11,226	5,571
15,309		10,143	5,166
5,528		4,575	953
242		172	70
621		428	193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			102
			205
			68
			137
			68
			5,571
			5,166
			953
			70
			193

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)
4 SHS - VERISK ANALYTICS INC	P	2017-07-24	2018-12-03
1 1 SHS - VERISK ANALYTICS INC	P	2017-07-24	2018-12-03
5 SHS - VERISK ANALYTICS INC	P	2017-07-21	2018-12-03
3 SHS - VERISK ANALYTICS INC	P	2017-07-21	2018-12-04
1 SHS - VERISK ANALYTICS INC	P	2017-06-26	2018-12-04
2 SHS - VERISK ANALYTICS INC	P	2017-07-21	2018-12-04
8 SHS - VERISK ANALYTICS INC	P	2017-07-21	2018-12-04
6 SHS - MARSH & MCLENNAN COS	P	2017-11-28	2018-12-10
11 SHS - MARSH & MCLENNAN COS	P	2017-11-28	2018-12-10
14 SHS - MARSH & MCLENNAN COS	P	2017-05-23	2018-12-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
497		344	153
124		86	38
622		428	194
370		257	113
123		84	39
247		171	76
988		685	303
504		493	11
924		904	20
1,185		1,043	142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			153
			38
			194
			113
			39
			76
			303
			11
			20
			142

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 SHS - MARSH & MCLENNAN COS	P	2017-11-28	2018-12-12
1 64 SHS - ABBOTT LABORATORIES	P	2017-11-28	2018-12-18
44 SHS - ABBOTT LABORATORIES	P	2017-12-05	2018-12-18
54 SHS - PRAXAIR INC	P	2017-05-12	2018-12-20
49 SHS - PRAXAIR INC	P	2017-05-23	2018-12-20
14 SHS - PRAXAIR INC	P	2017-11-28	2018-12-20
24 SHS - PRAXAIR INC	P	2017-12-05	2018-12-20
1 SHS - THERMO FISHER SCIENTIFIC INC	P	2017-06-07	2018-12-27
1 SHS - THERMO FISHER SCIENTIFIC INC	P	2017-06-08	2018-12-27
2 SHS - THERMO FISHER SCIENTIFIC INC	P	2017-06-13	2018-12-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,370		2,301	69
4,529		3,573	956
3,114		2,441	673
8,826		6,970	1,856
8,009		6,265	1,744
2,288		2,145	143
3,923		3,650	273
210		176	34
210		176	34
420		351	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			69
			956
			673
			1,856
			1,744
			143
			273
			34
			34
			69

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 SHS - THERMO FISHER SCIENTIFIC INC	P	2017-07-24	2018-12-27
1 1 SHS - THERMO FISHER SCIENTIFIC INC	P	2017-07-25	2018-12-27
14 SHS - THERMO FISHER SCIENTIFIC INC	P	2017-12-05	2018-12-27
11 SHS - VF CORP	P	2017-05-12	2018-12-27
6 SHS - VF CORP	P	2017-11-01	2018-12-27
4 SHS - VF CORP	P	2017-11-02	2018-12-27
79 SHS - VF CORP	P	2017-05-12	2018-12-28
2 SHS - AMAZON COM INC	P	2017-05-23	2018-07-18
2 SHS - AMAZON COM INC	P	2017-05-23	2018-08-14
2 SHS - AMAZON COM INC	P	2017-05-23	2018-09-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
210		180	30
210		181	29
2,939		2,668	271
754		612	142
411		421	-10
274		281	-7
5,356		4,393	963
3,655		1,915	1,740
3,773		1,915	1,858
4,012		1,915	2,097

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			30
			29
			271
			142
			-10
			-7
			963
			1,740
			1,858
			2,097

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)
6340 58 SHS - T ROWE PRICE EMERGING MARKETS BOND FUND	P	2017-01-30	2018-02-12
1 7379 204 SHS - JH II STRATEGIC INC OPPORTUNITY - R6	P	2017-01-30	2018-02-27
43819 607 SHS - ISHARES RUSSELL MIDCAP INDEX FD CL K	P	2017-01-30	2018-02-27
18464 244 SHS - JANUS HIGH YIELD FUND - I	P	2017-01-30	2018-02-27
2107 037 SHS - ISHARES MSCI EAFE INTL INDEX FD CL K	P	2017-07-05	2018-08-16
4216 348 SHS - JOHN HANCOCK LRF CP CORE	P	2017-05-09	2018-10-23
25270 758 SHS - DODGE & COX INCOME FUND	P	2017-11-28	2018-12-24
1303 867 SHS - DODGE & COX INCOME FUND	P	2017-12-04	2018-12-24
6980 71 SHS - METROPOLITAN WEST T/R BD PLAN	P	2017-04-20	2018-12-24
5290 94 SHS - METROPOLITAN WEST T/R BD PLAN	P	2017-05-09	2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76,784		78,689	-1,905
79,843		78,750	1,093
457,479		466,225	-8,746
154,730		157,500	-2,770
28,508		28,066	442
212,209		210,263	1,946
334,079		350,000	-15,921
17,237		18,059	-822
67,992		70,000	-2,008
51,534		52,707	-1,173

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	
			-1,905
			1,093
			-8,746
			-2,770
			442
			1,946
			-15,921
			-822
			-2,008
			-1,173

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)
14940 239 SHS - METROPOLITAN WEST T/R BD PLAN	P	2017-05-28	2018-12-24
1 CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
145,518		150,000	-4,482
106,679			106,679

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	
			-4,482
			106,679

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED FIRST PRESBYTERIAN CHURCH OF AMWELL 1000 OLD YORK ROAD RINGOES, NJ 08551		PC	PROVIDE FUNDNG FOR RENOVATIONS TO THE CHURCH BUILDING	13,710
CARDINAL HAYES HOME FOR CHILDREN 600 ST JOSEPHS DRIVE MILBROOK, NY 12545		PC	PROVIDE SUPPORT FOR DEVELOPMENTALLY DISABLED YOUNG PEOPLE RESIDING IN ON-SITE INTERMEDIATE CARE FACILITIES IN COMMEMORATION OF THE CAREER OF FATHER FRED ASPERS	5,000
OPERATION TOPCATPO BOX 922 SNEADS FERRY, NC 28460		PC	SUPPORT THE CHARITY'S MISSION TO REDUCE THE STRAY/FERAL CAT POPULATION IN A HUMANE AND CARING WAY BY FINDING HOMES FOR STRAYS AND HELPING CARE TAKERS OF MANAGED COLONIES SRAY AND NEUTER CATS	5,000
Total ▶ 3a				828,122

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TABBY'S PLACE100 US-202 RINGOES, NJ 08551		PC	SUPPORT THE CHARITY'S MISSION TO PROVIDE A CAGE- FREE HAVEN FOR CATS FROM DESPERATE CIRCUMSTANCES AND PROVIDE WORLD-CLASS VETERINARY CARE TO CATS	5,000
SHARON UNITED METHODIST CHURCH 2030 HOLDEN BRACH ROAD SW SUPPLY, NC 28462		PC	SUPPORT THE GENERAL FUND OF THE CHURCH	5,000
SHERIFF'S MEADOW FOUNDATION 57 DAVID AVENUE VINEYARD HAVEN, MA 02568		PC	SUPPORT EFFORTS TO CONSERVE THE NATURAL, BEAUTIFUL, RURAL LANDSCAPE AND CHARACTER OF MARTHA'S VINEYARD THROUGH CONSERVATION, STEWARDSHIP AND EDUCATION PROGRAMS	90,000
Total ▶ 3a				828,122

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOWDOIN COLLEGE255 MAINE STREET BRUNSWICK, ME 04011		PC	SUPPORT THE EDUCATIONAL EFFORTS OF A PRIVATE LIBERAL ARTS COLLEGE	1,000
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON, DC 20037		PC	SUPPORT CONSERVATION WORK AROUND THE GLOBE BY CREATING A SAFER WORLD FOR WILDLIFE, PROTECTING NATURAL HABITATS, AND BUILDING A FUTURE WHERE PEOPLE LIVE IN HARMONY WITH NATURE	1,000
VAGELOS COLLEGE OF PHYSICIANS AND SURGEONS 630 W 168TY STREET NEW YORK, NY 10032		PC	SUPPORT THE THOMAS V SANTULLI FUND FOR PEDIATRIC SURGICAL RESEARCH	1,000
Total ▶ 3a				828,122

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST PETERSBURG COLLEGE OF ART PO BOX 13489 ST PETERSBURG, FL 33733		PC	SUPPORT THE FINE ARTS PROGRAM AT AN EDUCATION INSTITUTION THAT PROVIDES ITS STUDENTS WITH A DIVERSE CHOICE OF CLASSES IN PERFORMING, VISUAL AND APPLIED ARTS	2,000
MARTHA'S VINEYARD HOSPITAL 1 HOSPITAL ROAD OAK BLUFFS, MA 02557		PC	SUPPORT A HOSPITAL THAT IS COMMITTED TO DELIVERING HIGH QUALITY, COMPASSIONATE MEDICAL CARE TO MEMBERS OF THE MARTHA'S VINEYARD COMMUNITY AND ITS VISITORS	2,000
THE POLLY HILL ARBORETUM 809 STATE ROAD WEST TISBURY, MA 02575		PC	SUPPORT PLANT RESEARCH, EDUCATION AND CONSERVATION AT THE ARBORETUM'S 70 ACRE PUBLIC GARDENS	2,000
Total ► 3a				828,122

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST BERNARDS SCHOOL 4 E 98TH STREET NEW YORK, NY 10029		PC	SUPPORT EFFORTS TO PROVIDE BOYS OF DIVERSE BACKGROUNDS AN INTRODUCTION TO LEARNING AND COMMUNITY LIFE	2,000
CHAPIN SCHOOL100 EAST END AVENUE NEW YORK, NY 10028		PC	SUPPORT A K-12 INDEPENDENT DAY SCHOOL FOR GIRLS THAT IS DEDICATED TO THE INTELLECTUAL AND PERSONAL GROWTH OF ITS STUDENTS AS IT PREPARES THEM TO THRIVE AND LEAD IN A GLOBAL SOCIETY	2,000
WILLIAMS COLLEGE MUSEUM OF ART 15 LAWRENCE HALL DRIVE WILLIAMSTOWN, MA 01267		PC	PROVIDE FUNDING FOR COLLABORATIVE EFFORTS BETWEEN STUDENTS, FACULTY AND INTERNATIONALLY RESPECTED ARTISTS TO PRESENT THOUGHT-PROVOKING EXHIBITIONS AND PROGRAMS THAT ARE FREE AND OPEN TO THE PUBLIC	5,000
Total ▶ 3a				828,122

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
METROPOLITAN MUSEUM OF ART 1000 5TH AVENUE NEW YORK, NY 10028		PC	SUPPORT A MUSEUM THAT COLLECTS, STUDIES, CONSERVES AND PRESENTS SIGNIFICANT WORKS OF ART ACROSS ALL TIMES AND CULTURES IN ORDER TO CONNECT PEOPLE TO CREATIVITY, KNOWLEDGE AND IDEAS	5,000
GROTON SCHOOL282 FARMERS ROW GROTON, MA 01450		PC	SUPPORT A PRIVATE EPISCOPAL COLLEGE PREPATORY BOARDING SCHOOL THAT STRIVES TO INSPIRE LIVES OF CHARACTER, SCHOLARSHIP, LEADERSHIP, AND SERVICE WITHIN A DIVERSE, INCLUSIVE AND CLOSE-KNIT COMMUNITY	15,000
YALE UNIVERSITY157 CHURCH STREET NEW HAVEN, CT 06520		PC	SUPPORT A PRIVATE IVY LEAGUE RESEARCH UNIVERSITY THAT IS DEDICATED TO EXPANDING AND SHARING KNOWLEDGE, INSPIRING INNOVATION AND PRESFVING CULTURAL AND SCIENTIFIC INFORMATION FOR FUTURE GENERATIONS	9,000
Total ► 3a				828,122

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HAMILTON COLLEGE 198 COLLEGE HILL ROAD CLINTON, NY 13323		PC	SUPPORT THE EDUCATIONAL EFFORTS OF A PRIVATE LIBERAL ARTS COLLEGE	25,000
WILLIAMS COLLEGE 15 LAWRENCE HALL DRIVE WILLIAMSTOWN, MA 01267		PC	SUPPORT THE EDUCATIONAL EFFORTS OF A PRIVATE LIBERAL ARTS COLLEGE	25,000
MUSEUM OF FINE ARTS ST PETERSBURG 255 BEACH DRIVE NE ST PETERSBURG, FL 33701		PC	SUPPORT AN ART MUSEUM THAT SEEKS TO ENGAGE, EDUCATE AND EXCITE THE LOCAL COMMUNITY BY COLLECTING, EXHIBITING, AND PRESERVING WORKS OF ART FOR THE ENJOYMENT OF THE DIVERSE CULTURES AND COMMUNITIES IT SERVES	50,000
Total ▶ 3a				828,122

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HAMILTON COLLEGE 198 COLLEGE HILL ROAD CLINTON, NY 13323		PC	SUPPORT THE EDUCATIONAL EFFORTS OF A PRIVATE LIBERAL ARTS COLLEGE	225,000
UNITED FIRST PRESBYTERIAN CHURCH OF AMWELL 1000 OLD YORK ROAD RINGOES, NJ 08551		PC	PROVIDE FUNDNG FOR RENOVATIONS TO THE CHURCH BUILDING	8,400
THE PRINCETON FESTIVALPO BOX 2063 PRINCETON, NJ 08543		PC	SUPPORT A MULTI-DIMENSIONAL, WORLD-CLASS PERFORMING ARTS SUMMER FESTIVAL	50,000
Total ▶ 3a				828,122

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLINTON CEMETARY ASSOCIATION INC FRANKLIN AVENUE CLINTON, NY 13323		PC	SUPPORT THE PRESEVATION AND MAINTENANCE OF A NON-DENOMINATIONAL, PREMIER HISTORIC CEMETARY	5,000
UNIVERSITY OF SOUTH FLORIDA FOUNDATION 4202 E FOWLER AVENUE TAMPA, FL 33620		PC	PROVIDE PRIVATE, PHILANTHROPIC SUPPORT IN ORDER TO PROMOTE STUDENT SUCCESS, ACADEMIC INITIATIVE, RESEARCH AND OTHER STRATEGIC PRIORITIES OF THE UNIVERSITY OF SOUTH FLORIDA	5,000
ST PETERSBURG COLLEGE FOUNDATION PO BOX 13489 ST PETERSBURG, FL 33733		PC	SUPPORT THE VISION AND MISSION OF ST PETERSBURG COLLEGE BY PROVIDING TUTITON AND BOOK SUPPORT TO STUDENTS THROUGH SCHOLARSHIPS AND FUNDING PROGRAMS THAT SUPPORT STUDENT SUCCESS	5,000
Total ▶ 3a				828,122

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED FIRST PRESBYTERIAN CHURCH OF AMWELL 1000 OLD YORK ROAD RINGOES, NJ 08551		PC	PROVIDE FUNDNG FOR RENOVATIONS TO THE CHURCH BUILDING	550
UTICA COLLEGE 1600 BURRSTONE ROAD UTICA, NY 13502		PC	SUPPORT THE EDUCATIONAL EFFORTS OF A PRIVATE UNIVERSITY	100,000
MIDDLEBURY COLLEGE 14 OLD CHAPEL ROAD MIDDLEBURY, VT 05753		PC	SUPPORT THE EDUCATIONAL EFFORTS OF A PRIVATE LIBERAL ARTS COLLEGE	25,000
Total ▶ 3a				828,122

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HAMILTON COLLEGE 198 COLLEGE HILL ROAD CLINTON, NY 13323		PC	SUPPORT THE EDUCATIONAL EFFORTS OF A PRIVATE LIBERAL ARTS COLLEGE	20,000
UNIVERSITY OF ST JOSEPH 1678 ASYLUM AVENUE WEST HARTFORD, CT 06117		PC	SUPPORT THE RIGOROUS LIBERAL ARTS AND PROFESSIONAL EDUCATION OF A DIVERSE STUDENT POPULATION AT A ROMAN CATHOLIC INSTITUTION THAT ENCOURAGES STRONG ETHICAL VALUES, PERSONAL INTEGRITY AND A SENSE OF RESPOSNIBILITY TO THE NEEDS OF SOCIETY	10,000
PETER MAURIN HOUSE DBA HOPE HOUSE 112 SOUTH STREET UTICA, NY 13501		PC	SUPPORT A SOUP KITCHEN THAT PROVIDES MEALS TO THOSE IN NEED IN THE LOCAL COMMUNITIES IT SERVES	10,000
Total ► 3a				828,122

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLINTON CENTRAL SCHOOL DISTRICT FOUNDATION 75 CHENANGO AVENUE PO BOX 215 CLINTON, NY 13323		PC	SUPPORT AND PROMOTE EXCELLENCE IN EDUCATION IN THE CLINTON CENTRAL SCHOOL DISTRICT BY FUNDING PROGRAMS THAT ARE BEYOND THE SCOPE OF THE ANNUAL OPERATING BUDGET OF THE SCHOOL SYSTEM	10,000
CLINTON CEMETARY ASSOCIATION INC FRANKLIN AVENUE CLINTON, NY 13323		PC	SUPPORT THE PRESEVATION AND MAINTENANCE OF A NON-DENOMINATIONAL, PREMIER HISTORIC CEMETARY	5,000
UNITED FIRST PRESBYTERIAN CHURCH OF AMWELL 1000 OLD YORK ROAD RINGOES, NJ 08551		PC	PROVIDE FUNDNG FOR RENOVATIONS TO THE CHURCH BUILDING	14,185
Total ► 3a				828,122

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OPERATION TOPCATPO BOX 922 SNEADS FERRY, NC 28460		PC	SUPPORT THE CHARITY'S PURPOSE TO PROVIDE CARE FOR STRAY CATS IN RESPONSE TO THE DEVASTATION BROUGHT BY HURRICANE FLORENCE	5,000
UNITED FIRST PRESBYTERIAN CHURCH OF AMWELL 1000 OLD YORK ROAD RINGOES, NJ 08551		PC	PROVIDE FUNDNG FOR RENOVATIONS TO THE CHURCH BUILDING	9,277
THE PRINCETON FESTIVALPO BOX 2063 PRINCETON, NJ 08543		PC	SUPPORT A MULTI-DIMENSIONAL, WORLD-CLASS PERFORMING ARTS SUMMER FESTIVAL	50,000
Total ► 3a				828,122

TY 2018 Investments Corporate Bonds Schedule**Name:** SIBBRI FOUNDATION

C/O BRIAN T BRISTOL

EIN: 25-6901390**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DODGE & COX INCOME FUND - 15,398 UTS	211,941	204,183
METROPOLITAN WEST T/R BD PLAN - 20,881 UTS	207,375	204,219
VANGUARD SHORT-TERM BOND INDEX ETF - 5,223 UTS	409,844	410,371
VANGUARD TOTAL BOND MARKET - 171,760 UTS	1,811,656	1,794,892
VANGUARD TOTAL INTL BOND FUND - 62,643 UTS	1,363,919	1,358,724

TY 2018 Investments Corporate Stock Schedule

Name: SIBBRI FOUNDATION

C/O BRIAN T BRISTOL

EIN: 25-6901390

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES - 857 SHS	39,085	61,987
ACCENTURE PLC CL A - 197 SHS	25,211	27,779
ADIDAS AG - 218 SHS	23,261	22,746
AIA GROUP LTD - 1,036 SHS	31,861	34,064
ALIBABA GROUP HOLDINGS - 551 SHS	74,766	75,526
ALPHABET INC/CA CL A - 90 SHS	88,423	94,046
ALPHABET INC/CA CL C - 43 SHS	41,020	44,531
AMADEUS IT GROUP SA - 210 SHS	15,791	14,703
AMAZON.COM INC - 65 SHS	62,017	97,628
AMERICAN EXPRESS CO - 179 SHS	14,145	17,062
AMERICAN INTERNATIONAL GROUP - 719 SHS	29,432	28,336
AMG MG PICTET INTL - 32,432 SHS	340,399	260,430
AMGEN INC - 151 SHS	24,774	29,395
APPLE INC - 98 SHS	14,992	15,459
ASML HOLDINGS NV - 87 SHS	14,897	13,539
ATLAS COPCO AB - 707 SHS	27,619	16,919
AUTODESK INC - 471 SHS	47,461	60,575
AUTOMATED DATA PROCESSING - 111 SHS	11,317	14,554
AXALTA COATING SYSTEMS LTD - 569 SHS	17,831	13,326
BERKSHIRE HATHAWAY INC CL B - 220 SHS	41,677	44,920
BORGWARNER INC - 673 SHS	29,349	23,380
BRIGHTHOUSE FINANCIAL INC - 161 SHS	7,822	4,907
CANADIAN PACIFIC RAILWAY LTD - 161 SHS	25,798	28,597
CERNER CORP - 562 SHS	36,626	29,471
CHARTER COMMUNICATIONS INC - 82 SHS	26,581	23,368
CHR HANSEN HOLDINGS - 481 SHS	17,403	21,340
CHUBB INC - 210 SHS	29,340	27,128
CIMAREX ENERGY CO - 354 SHS	40,017	21,824
CISCO SYSTEMS INC - 1,019 SHS	32,878	44,153
CITIGROUP INC - 1,042 SHS	65,407	54,247

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COCA COLA CO - 879 SHS	38,846	41,621
COLGATE-PALMOLIVE - 478 SHS	32,426	28,451
COMCAST CORP CL A - 753 SHS	28,661	25,640
COMPASS GROUP PLC - 1,212 SHS	25,945	25,331
CORE LABORATORIES NV - 169 SHS	17,843	10,083
CSL LTD - 528 SHS	26,280	34,167
CVS HEALTH CORP - 507 SHS	40,088	33,219
DANONE - 2,913 SHS	44,130	40,724
DEERE & CO - 286 SHS	34,920	42,663
DEVON ENERGY CORP - 952 SHS	36,331	21,458
DISCOVER FINANCIAL SERVICES - 677 SHS	42,270	39,929
DODGE & COX INTERNATIONAL STOCK FUND - 8,025 UTS	343,561	296,234
DSV A S - 742 SHS	23,076	24,449
EASTMAN CHEMICAL CO - 157 SHS	12,736	11,478
ESSILOR INTL - 443 SHS	29,548	27,980
EXPEDITORS INTL WASH INC - 661 SHS	36,659	45,007
EXPERIAN PLC - 1,380 SHS	30,032	33,334
FACEBOOK INC - 738 SHS	117,535	96,744
FACTSET RESEARCH SYSTEMS INC - 132 SHS	22,583	26,417
FIDELITY 500 INDEX FUND - 25,015 UTS	2,320,881	2,178,803
FIRST REPUBLIC BANK CL A - 215 SHS	19,594	18,684
GEBERIT AG - 395 SHS	15,198	15,535
GENERAL MOTORS CO - 585 SHS	20,695	19,568
GILEAD SCIENCES INC - 167 SHS	12,495	10,446
GOOD YEAR TIME & RUBBER CO - 628 SHS	20,573	12,817
HANESBRANDS INC - 805 SHS	16,638	10,087
HARTFORD FINANCIAL SVCS GROUP - 454 SHS	22,476	20,180
HDFC BANK LTD - 267 SHS	23,097	27,659
HEXAGON AB ADR - 542 SHS	31,269	25,366
HONEYWELL INTERNATIONAL INC - 116 SHS	15,153	15,326

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ICON PLC - 163 SHS	15,357	21,061
INDITEX - 527 SHS	10,201	6,698
ISHARES CORE S&P 500 ETF - 25,697 UTS	6,133,837	6,464,383
ISHARES INC MSCI JAPAN NEW - 7,502 UTS	431,068	380,276
ISHARES MSCI EAFE INTERNATIONAL INDEX FUND - 109,955 UTS	1,413,825	1,293,071
JOHN HANCOCK LRF CP CORE - 14,965 UTS	724,968	582,453
JPMORGAN BETABUILDERS CANADA ETF - 14,334 SHS	347,194	296,140
JPMORGAN CHASE & CO - 322 SHS	27,482	31,434
KIMBERLY CLARK CORP - 194 SHS	23,640	22,104
LINDE PLC - 141 SHS	23,046	22,002
LOEWS CORP - 460 SHS	21,951	20,939
LVMH MOET HENNESSY - 435 SHS	22,957	25,430
MARSH & MCLENNAN COS - 242 SHS	17,939	19,300
MEDTRONIC PLC - 406 SHS	33,427	36,930
MERCK & CO INC - 260 SHS	15,978	19,867
METLIFE INC - 952 SHS	46,480	39,089
METTLER-TOLEDO INTERNATIONAL INC - 43 SHS	25,029	24,320
MICROSOFT CORP - 832 SHS	58,918	84,506
MONSTER BEVERAGE CORP - 987 SHS	50,599	48,580
MORGAN STANLEY - 449 SHS	18,803	17,803
NESTLE SA - 327 SHS	26,738	26,474
NEW STERIS LTD - 147 SHS	16,471	15,707
NOBLE ENERGY LTD - 304 SHS	7,484	5,703
NOVARTIS AG -323 SHS	26,178	27,717
NOVO-NORDISK A/S - 946 SHS	40,869	43,582
NVR INC - 10 SHS	25,213	24,370
ORACLE CORP - 1,618 SHS	75,147	73,053
PARKER HANNIFIN CORP - 154 SHS	24,886	22,968
PEPSICO INC - 293 SHS	32,926	32,371
PERNOD-RICARD SA - 711 SHS	23,105	23,278

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PFIZER INC - 983 SHS	32,590	42,908
PHILIP MORRIS INTERNATIONAL - 420 SHS	46,531	28,039
PNC FINANCIAL SERVICES GROUP - 169 SHS	20,433	19,758
PROCTOR & GAMBLE CO - 857 SHS	74,032	78,775
QUALCOMM INC - 747 SHS	42,907	42,512
REGENERON PHARMACEUTICALS - 139 SHS	54,559	51,916
RESMED INC - 146 SHS	16,089	16,625
RYANAIR HOLDINGS PLC - 134 SHS	15,812	9,560
SCHLUMBERGER LTD - 675 SHS	45,964	24,354
SEI INVESTMENTS COMPANY - 687 SHS	38,015	31,739
SHOPIFY INC - 180 SHS	21,693	24,921
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND - 24,304 UTS	221,414	201,727
SIX CIRCLES ULTRA SHORT DURATION FUND - 22,119 UTS	221,414	220,529
SIX CIRCLES US UNCONSTRAINED EQUITY FUND - 67,231 UTS	664,242	608,440
STARBUCKS CORP - 734 SHS	43,182	47,270
TAIWAN SEMICONDUCTOR - 742 SHS	27,221	27,387
TEGNA INC - 541 SHS	7,797	5,881
TENCENT HOLDINGS LTD - 717 SHS	25,534	28,300
TEXAS INSTRUMENTS INC - 217 SHS	22,580	20,506
THERMO FISHER SCIENTIFIC INC - 106 SHS	18,304	23,722
TJX XOMPANIES INC - 824 SHS	31,192	36,866
UNITED CONTINENTAL HOLDINGS - 257 SHS	17,231	21,519
UNITED PARCEL SERVICE CL B - 148 SHS	15,456	14,434
UNITED TECHNOLOGIES CORP - 345 SHS	41,194	36,736
VARIAN MEDICAL SYSTEMS INC - 241 SHS	23,238	27,308
VERISK ANALYTICS INC - 87 SHS	7,292	9,486
VF CORP - 181 SHS	9,546	12,913
VISA INC - 717 SHS	69,667	94,601
WALMART DE MEXICO - 724 SHS	16,671	18,426
WALT DISNEY CO - 206 SHS	22,135	22,588

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WORLDPAY INC - 307 SHS	19,986	23,464
YUM BRANDS INC - 323 SHS	23,333	29,690
YUM CHINA HOLDINGS - 536 SHS	19,492	17,972

TY 2018 Other Expenses Schedule

Name: SIBBRI FOUNDATION
C/O BRIAN T BRISTOL

EIN: 25-6901390

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	675	675		0
DEPOSITORY FEES	650	650		0

TY 2018 Other Professional Fees Schedule

Name: SIBBRI FOUNDATION
C/O BRIAN T BRISTOL

EIN: 25-6901390

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	108,804	108,804		0

TY 2018 Taxes Schedule

Name: SIBBRI FOUNDATION
C/O BRIAN T BRISTOL

EIN: 25-6901390

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	11,496	11,496		0
EXCISE TAX ON INVESTMENT INCOME	130,259	130,259		0