

efile GRAPHIC print - DO NOT PROCESSAs Filed Data -DLN: 93491312001199

Form 990-PF

Return of Private Foundation

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

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

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

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation

J ARNET AND MILDRED M LEWIS MAIN

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

6325 S RAINBOW BLVD STE 300

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

LAS VEGAS, NV 89118

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

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

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

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

▶ \$ 12,793,253

J Accounting method

☐ Cash

☐ Accrual

☐ Other (specify)

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

A Employer identification number

26-0454822

B Telephone number (see instructions)

(888) 730-4933

C If exemption application is pending, check here

▶ ☐

D 1. Foreign organizations, check here

▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation

▶ ☐

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

▶ ☐

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

▶ ☐

Part I

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities . . .	362,831	335,144	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	336,511		
	b Gross sales price for all assets on line 6a			
		8,327,424		
	7 Capital gain net income (from Part IV, line 2) . . .		336,511	
	8 Net short-term capital gain			0
	9 Income modifications			
Operating and Administrative Expenses	10a Gross sales less returns and allowances			
	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)	582	582	
	12 Total. Add lines 1 through 11	699,924	672,237	
	13 Compensation of officers, directors, trustees, etc	100,316	90,284	10,032
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule)	995	0	0
	c Other professional fees (attach schedule)			0
	17 Interest			0
	18 Taxes (attach schedule) (see instructions) . . .	24,775	7,842	0
	19 Depreciation (attach schedule) and depletion . . .	0	0	
	20 Occupancy			
	21 Travel, conferences, and meetings		0	0
22 Printing and publications		0	0	
23 Other expenses (attach schedule)	685	685		
24 Total operating and administrative expenses. Add lines 13 through 23	126,771	98,811	0	
25 Contributions, gifts, grants paid	618,000		618,000	
26 Total expenses and disbursements. Add lines 24 and 25	744,771	98,811	0	
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-44,847			
b Net investment income (if negative, enter -0-)		573,426		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	131,649	396,015	396,015
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	12,262,898	11,999,073	12,397,238
	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)	12,394,547	12,395,088	12,793,253	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	12,394,547	12,395,088	
	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)	12,394,547	12,395,088		
31 Total liabilities and net assets/fund balances (see instructions) .	12,394,547	12,395,088		

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	12,394,547
2 Enter amount from Part I, line 27a	2	-44,847
3 Other increases not included in line 2 (itemize) ▶ _____	3	53,253
4 Add lines 1, 2, and 3	4	12,402,953
5 Decreases not included in line 2 (itemize) ▶ _____	5	7,865
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	12,395,088

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	336,511
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	622,932	13,706,854	0 045447
2016	620,379	12,875,812	0 048182
2015	681,674	13,564,533	0 050254
2014	686,242	14,451,591	0 047486
2013	661,817	12,794,078	0 051728

2 Total of line 1, column (d)	2	0 243097
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 048619
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	13,929,706
5 Multiply line 4 by line 3	5	677,248
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,734
7 Add lines 5 and 6	7	682,982
8 Enter qualifying distributions from Part XII, line 4 ,	8	629,027

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	11,469
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	11,469
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	11,469
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	10,515
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	8,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	18,515
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	7,046
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 7,046 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> SC		
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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>WELLS FARGO BANK NA</u> Telephone no ▶ <u>(888) 730-4933</u>			

Located at **▶** 100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 **▶** 27101

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

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank NA 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	100,316		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

3 **Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

Part IX-A **Summary of Direct Charitable Activities**

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	13,535,682
b	Average of monthly cash balances.	1b	606,151
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	14,141,833
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	14,141,833
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	212,127
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	13,929,706
6	Minimum investment return. Enter 5% of line 5.	6	696,485

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	696,485
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	11,469
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,469
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	685,016
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	685,016
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	685,016

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	629,027
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	629,027
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	629,027

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				685,016
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			98,684	
b Total for prior years 2016, 2015, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 629,027				
a Applied to 2017, but not more than line 2a			98,684	
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.				530,343
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				154,673
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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)) NONE	
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 NONE	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> 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> INTERNATIONAL MISSION BOARD OF THE 3806 MONUMENT AVE Richmond, VA 23230	NONE	PC	GENERAL OPERATING	200,000
SHRINERS HOSPITALS FOR CHILDREN 2900 N ROCKY POINT DR TAMPA, FL 33607	NONE	PC	GENERAL OPERATING	200,000
ST JUDE CHILDREN'S RESEARCH 262 DANNY THOMAS PL Memphis, TN 38105	NONE	PC	GENERAL OPERATING	200,000
NORTH MYRTLE BEACH FIRST BAPTIST 200 HWY 17 SOUTH North Myrtle Beach, SC 29582	NONE	PC	GENERAL OPERATING	18,000
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Acco

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
----------------------	--

Form **990-PF** (2018)

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

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

[illegible]

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

b If "Yes," complete the following schedule

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

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

*****	2019-11-07	*****
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below
 (see instr.)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	JOSEPH J CASTRIANO		2019-11-07		P01251603
	Firm's name ► PRICEWATERHOUSECOOPERS LLP				Firm's EIN ► 13-4008324
	Firm's address ► 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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 5000 CHEVRON CORP 4 950% 3/03/19		2013-06-22	2018-01-23
1 1250 AQR MANAGED FUTURES STR-I		2016-11-02	2018-02-02
240 AMERIPRISE FINL INC		2015-10-06	2018-02-02
75 BOEING CO		2016-08-26	2018-02-02
635 CVS HEALTH CORPORATION		2015-10-06	2018-02-02
200 WALT DISNEY CO		2015-10-06	2018-02-02
39319 647 EATON VANCE GLOBAL MACRO - I			2018-02-02
1574 587 EATON VANCE GLOBAL MACRO - I		2017-07-28	2018-02-02
4000 FED NATL MTG ASSN 2 625% 9/06/24		2017-07-26	2018-02-02
16000 FED NATL MTG ASSN 2 625% 9/06/24			2018-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,154		5,744	-590
11,888		12,138	-250
40,148		26,637	13,511
26,197		9,894	16,303
48,207		63,664	-15,457
21,698		20,796	902
359,775		355,381	4,394
14,407		14,279	128
3,955		4,103	-148
15,822		16,334	-512

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	
			-590
			-250
			13,511
			16,303
			-15,457
			902
			4,394
			128
			-148
			-512

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
430 GILEAD SCIENCES INC			2018-02-02
1 380 HAIN CELESTIAL GROUP INC		2015-12-18	2018-02-02
203 ISHARES S&P MID-CAP 400 GROWTH		2015-10-09	2018-02-02
11 ISHARES S&P MID-CAP 400 VALUE		2015-10-09	2018-02-02
139 ISHARES S&P MID-CAP 400 VALUE		2017-07-24	2018-02-02
5268 ISHARES CORE S&P SMALL-CAP E			2018-02-02
50 ISHARES BARCLAYS MBS BOND FUND		2017-09-28	2018-02-02
180 ISHARES BARCLAYS MBS BOND FUND		2015-11-17	2018-02-02
360 ELI LILLY & CO COM		2016-10-03	2018-02-02
180 MCKESSON CORP		2015-10-06	2018-02-02

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)
35,212		41,975	-6,763
14,174		15,414	-1,240
45,531		33,293	12,238
1,762		1,349	413
22,271		20,940	1,331
410,289		296,779	113,510
5,226		5,357	-131
18,812		19,582	-770
29,225		29,042	183
28,594		33,187	-4,593

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6,763
			-1,240
			12,238
			413
			1,331
			113,510
			-131
			-770
			183
			-4,593

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)
2232 978 MERGER FUND-INST #301		2017-07-28	2018-02-02
1 13371 297 MERGER FUND-INST #301		2016-11-02	2018-02-02
1009 ASG GLOBAL ALTERNATIVES-Y 1993		2017-07-28	2018-02-02
5744 042 ROBECO BP LNG/SHRT RES-INS		2017-07-28	2018-02-02
5719 433 ROBECO BP LNG/SHRT RES-INS		2016-11-02	2018-02-02
1440 ROCHE HOLDINGS LTD - ADR			2018-02-02
249 SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-08-14	2018-02-02
290 SCHLUMBERGER LTD			2018-02-02
245 SPIRIT AEROSYTSEMS HOLD-CL A		2016-10-03	2018-02-02
290 TARGET CORP		2015-10-06	2018-02-02

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)
35,906		35,616	290
215,010		207,121	7,889
11,442		10,665	777
100,406		93,513	6,893
99,976		85,906	14,070
43,250		47,416	-4,166
10,166		11,063	-897
21,353		21,947	-594
22,904		11,078	11,826
21,160		22,625	-1,465

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	
			290
			7,889
			777
			6,893
			14,070
			-4,166
			-897
			-594
			11,826
			-1,465

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)
245 TOTAL S A - ADR		2015-10-22	2018-02-02
1 125 UNITED PARCEL SERVICE-CL B		2015-10-06	2018-02-02
18000 US TREASURY NOTE 2 125% 9/30/21		2015-06-19	2018-02-02
2000 US TREASURY NOTE 2 125% 9/30/21		2017-06-06	2018-02-02
10000 US TREASURY NOTE 2 250% 11/15/25		2017-08-10	2018-02-02
20000 US TREASURY NOTE 2 000% 12/31/22			2018-02-02
25000 US TREASURY NOTE 2 500% 5/15/24			2018-02-02
1249 VANGUARD EUROPE PACIFIC ETF		2015-10-09	2018-02-02
67 701 VANGUARD INFLAT-PROT SECS-ADM 5119		2017-07-28	2018-02-02
3183 233 VANGUARD INFLAT-PROT SECS-ADM 5119			2018-02-02

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)
14,024		12,748	1,276
14,454		12,705	1,749
17,789		18,223	-434
1,977		2,040	-63
9,609		10,081	-472
19,570		20,137	-567
24,675		26,976	-2,301
57,909		47,349	10,560
1,707		1,746	-39
80,249		83,890	-3,641

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	
			1,276
			1,749
			-434
			-63
			-472
			-567
			-2,301
			10,560
			-39
			-3,641

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1668 VANGUARD FTSE EMERGING MARKETS ETF		2017-01-20	2018-02-02
1 10000 AMGEN INC 5 700% 2/01/19			2018-02-05
10000 BANK OF AMERICA CORP 5 625% 7/01/20			2018-02-05
10000 CHEVRON CORP 4 950% 3/03/19			2018-02-05
20000 FED HOME LN MTG CORP 3 750% 3/27/19			2018-02-05
10000 HALLIBURTON COMPANY 3 500% 8/01/23			2018-02-05
15000 HOME DEPOT INC 3 000% 4/01/26		2016-06-06	2018-02-05
10000 JPMORGAN CHASE & CO 4 250% 10/15/20			2018-02-05
15000 METLIFE INC 3 600% 4/10/24		2017-06-06	2018-02-05
2000 PROCTER & GAMBLE CO/ 2 300% 2/06/22		2017-07-26	2018-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81,174		61,684	19,490
10,321		11,069	-748
10,721		11,346	-625
10,284		10,996	-712
20,407		21,551	-1,144
10,229		10,139	90
14,683		15,691	-1,008
10,424		10,748	-324
15,256		15,924	-668
1,970		2,024	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19,490
			-748
			-625
			-712
			-1,144
			90
			-1,008
			-324
			-668
			-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)
13000 PROCTER & GAMBLE CO/ 2 300% 2/06/22			2018-02-05
1 25000 US TREASURY NOTE 3 125% 5/15/19			2018-02-05
15000 US TREASURY NOTE 2 625% 8/15/20		2015-11-09	2018-02-05
3000 US TREASURY NOTE 1 750% 11/15/26		2017-01-24	2018-02-05
12000 US TREASURY NOTE 1 750% 11/15/26			2018-02-05
10000 US TREASURY NOTE 2 000% 7/31/22		2017-12-01	2018-02-05
7000 APPLE INC 2 400% 5/03/23			2018-02-06
8000 APPLE INC 2 400% 5/03/23			2018-02-06
10000 CITIGROUP INC 2 700% 10/27/22		2017-10-30	2018-02-06
3000 DOW CHEMICAL CO/THE 4 125% 11/15/21		2015-06-19	2018-02-06

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)
12,805		13,025	-220
25,358		26,693	-1,335
15,155		15,587	-432
2,814		2,887	-73
11,256		11,763	-507
9,798		9,969	-171
6,815		6,979	-164
7,788		7,773	15
9,803		9,969	-166
3,122		3,166	-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			(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	
			-220
			-1,335
			-432
			-73
			-507
			-171
			-164
			15
			-166
			-44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 DOW CHEMICAL CO/THE 4 125% 11/15/21		2017-07-26	2018-02-06
1 15000 GENERAL ELEC CAP COR 4 650% 10/17/21			2018-02-06
10000 GOLDMAN SACHS GROUP 3 750% 5/22/25		2017-09-27	2018-02-06
10000 MORGAN STANLEY 2 500% 4/21/21		2017-06-26	2018-02-06
15000 NOVARTIS CAPITAL COR 3 000% 11/20/25		2016-02-25	2018-02-06
10000 PEPSICO INC 4 500% 1/15/20			2018-02-06
8000 VERIZON COMMUNICATIO 5 150% 9/15/23			2018-02-06
2000 VERIZON COMMUNICATIO 5 150% 9/15/23		2017-06-06	2018-02-06
3000 WELLPOINT INC 4 350% 8/15/20		2015-11-17	2018-02-06
5000 WESTPAC BANKING CORP 3 400% 1/25/28		2018-01-23	2018-02-06

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)
2,081		2,143	-62
15,869		16,735	-866
10,082		10,314	-232
9,875		10,029	-154
14,838		15,539	-701
10,414		11,034	-620
8,769		8,922	-153
2,192		2,250	-58
3,125		3,202	-77
4,886		4,966	-80

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	
			-62
			-866
			-232
			-154
			-701
			-620
			-153
			-58
			-77
			-80

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
84 APPLE INC		2015-10-06	2018-02-13
1 85 CME GROUP INC		2015-10-06	2018-02-13
135 PNC FINANCIAL SERVICES GROUP		2015-10-06	2018-02-13
25000 KINDER MORGAN ENER 5 950% 2/15/18			2018-02-15
484 CISCO SYSTEMS INC		2015-10-06	2018-03-06
133 UNITEDHEALTH GROUP INC		2015-10-06	2018-03-06
25000 CHEVRON CORP 4 950% 3/03/19			2018-03-13
731 MANULIFE FINANCIAL CORP		2015-12-18	2018-04-09
148 MICROSOFT CORP		2015-10-06	2018-04-09
103 UNION PACIFIC CORP			2018-04-09

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)
13,775		9,353	4,422
13,653		7,685	5,968
20,645		12,161	8,484
25,000		26,349	-1,349
21,414		13,218	8,196
30,047		15,425	14,622
25,562		27,111	-1,549
13,409		10,776	2,633
13,618		6,941	6,677
13,549		9,679	3,870

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	
			4,422
			5,968
			8,484
			-1,349
			8,196
			14,622
			-1,549
			2,633
			6,677
			3,870

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)
361 AFFILIATED MANAGERS GROUP, INC COM			2018-04-10
1 30000 US TREASURY NOTE 2 500% 5/15/24		2016-09-28	2018-04-23
30000 FED HOME LN MTG CORP 3 750% 3/27/19			2018-04-24
33000 GENERAL ELEC CAP COR 4 650% 10/17/21			2018-05-17
2000 GENERAL ELEC CAP COR 4 650% 10/17/21		2017-07-26	2018-05-17
36607 398 AQR MANAGED FUTURES STR-I			2018-05-22
4333 182 AQR MANAGED FUTURES STR-I		2017-07-28	2018-05-22
2699 169 BLACKROCK GL L/S CREDIT-K #1940			2018-05-22
40867 9 BLACKROCK GL L/S CREDIT-K #1940		2016-11-02	2018-05-22
37645 56 EATON VANCE GLOB MACRO ADV-I 208		2018-02-09	2018-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63,962		49,601	14,361
29,347		32,339	-2,992
30,401		32,181	-1,780
34,283		36,545	-2,262
2,078		2,201	-123
329,833		354,781	-24,948
39,042		38,132	910
28,125		28,082	43
425,844		411,515	14,329
383,232		390,008	-6,776

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	
			14,361
			-2,992
			-1,780
			-2,262
			-123
			-24,948
			910
			43
			14,329
			-6,776

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
304 193 FID ADV EMER MKTS INC- CL I 607		2017-07-28	2018-05-22
1 7053 807 FID ADV EMER MKTS INC- CL I 607		2016-08-24	2018-05-22
403 ISHARES RUSSELL 2000 ETF		2018-02-02	2018-05-22
27438 795 JOHN HANCOCK II-CURR STR-I 3643		2018-02-09	2018-05-22
2335 844 ASG GLOBAL ALTERNATIVES-Y 1993		2017-07-28	2018-05-22
20157 298 ASG GLOBAL ALTERNATIVES-Y 1993		2016-11-02	2018-05-22
15965 353 NEUBERGER BERMAN LONG SH-INS #1830		2016-11-02	2018-05-22
28015 621 NEUBERGER BERMAN LONG SH-INS #1830			2018-05-22
1524 75 T ROWE PR REAL ESTATE-I #432		2017-07-28	2018-05-22
1924 25 T ROWE PR REAL ESTATE-I #432			2018-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,991		4,279	-288
92,546		98,949	-6,403
65,523		62,304	3,219
243,931		259,571	-15,640
26,208		24,690	1,518
226,165		195,123	31,042
234,531		202,441	32,090
411,549		399,360	12,189
41,001		43,684	-2,683
51,743		55,462	-3,719

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	
			-288
			-6,403
			3,219
			-15,640
			1,518
			31,042
			32,090
			12,189
			-2,683
			-3,719

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)
1256 SPDR DJ WILSHIRE INTERNATIONAL REAL			2018-05-22
1 2097 VANGUARD EUROPE PACIFIC ETF		2015-10-09	2018-05-22
1694 VANGUARD FTSE EMERGING MARKETS ETF		2017-01-20	2018-05-22
215 VANGUARD REIT VIPER			2018-05-22
93 VANGUARD REIT VIPER		2017-01-20	2018-05-22
10000 PEPSICO INC 4 500% 1/15/20			2018-06-11
20000 PEPSICO INC 4 500% 1/15/20			2018-06-11
10000 VERIZON COMMUNICATIO 5 150% 9/15/23			2018-06-15
10000 VERIZON COMMUNICATIO 5 150% 9/15/23		2018-05-24	2018-06-15
340 BAYER AG ADR- RIGHTS DEEMED 7/15/18		2017-01-20	2018-07-02

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)
50,277		52,154	-1,877
95,454		79,496	15,958
76,915		62,646	14,269
16,488		17,183	-695
7,132		7,581	-449
10,288		10,828	-540
20,576		21,869	-1,293
10,793		11,012	-219
10,793		10,722	71
566			566

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,877
			15,958
			14,269
			-695
			-449
			-540
			-1,293
			-219
			71
			566

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25000 FED HOME LN MTG CORP 3 750% 3/27/19			2018-07-02
1 5000 FED HOME LN MTG CORP 3 750% 3/27/19		2017-07-26	2018-07-02
20000 PEPSICO INC 4 500% 1/15/20			2018-07-11
1068 COMCAST CORP CLASS A			2018-07-12
333 03714 T ROWE PR REAL ESTATE-I #432		2017-01-26	2018-07-13
12231 96286 T ROWE PR REAL ESTATE-I #432		2017-01-26	2018-07-13
87 00045 SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-10-15	2018-07-13
539 99955 SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-10-15	2018-07-13
155 VANGUARD REIT VIPER		2018-02-02	2018-07-13
2032 VANGUARD REIT VIPER		2013-10-10	2018-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,259		26,507	-1,248
5,052		5,194	-142
20,528		21,977	-1,449
36,711		32,053	4,658
9,468		9,508	-40
347,755		349,221	-1,466
3,423		3,488	-65
21,245		21,648	-403
12,768		11,914	854
167,388		127,576	39,812

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	
			-1,248
			-142
			-1,449
			4,658
			-40
			-1,466
			-65
			-403
			854
			39,812

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)
101 MCKESSON CORP		2015-10-06	2018-07-17
1 206 MCKESSON CORP		2018-05-22	2018-07-17
122 APPLE INC		2018-05-22	2018-07-24
11 APPLE INC		2015-10-06	2018-07-24
176 MICROSOFT CORP		2018-05-22	2018-07-24
4999 95213 US TREASURY NOTE 2 250% 11/15/25		2017-08-10	2018-07-24
15000 04787 US TREASURY NOTE 2 250% 11/15/25		2017-08-10	2018-07-24
1360 BAYER AG - ADR		2017-01-20	2018-07-30
126 ISHARES RUSSELL 2000 ETF		2018-02-02	2018-08-03
361 CITIGROUP INC		2015-10-06	2018-08-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,611		18,621	-5,010
27,761		30,263	-2,502
23,516		22,893	623
2,120		1,225	895
18,908		17,230	1,678
4,779		5,040	-261
14,338		15,121	-783
37,754		37,148	606
20,963		19,480	1,483
26,373		18,476	7,897

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	
			-5,010
			-2,502
			623
			895
			1,678
			-261
			-783
			606
			1,483
			7,897

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)
59 DIAGEO PLC - ADR		2018-08-03	2018-08-08
1 20000 AMGEN INC 5 700% 2/01/19			2018-09-06
20000 TIME WARNER INC 4 875% 3/15/20			2018-09-27
25000 TIME WARNER INC 4 875% 3/15/20			2018-09-27
33 ISHARES S&P MID-CAP 400 GROWTH		2018-08-03	2018-10-02
50 ISHARES RUSSELL 2000 ETF		2018-02-02	2018-10-02
91 ISHARES S&P MID-CAP 400 VALUE			2018-10-02
103 867 JPMORGAN HIGH YIELD FUND SS 3580		2018-02-09	2018-10-02
140 133 JPMORGAN HIGH YIELD FUND SS 3580		2017-07-28	2018-10-02
33 T ROWE PRICE INST FLOAT RATE 170		2017-07-28	2018-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,616		8,677	-61
20,235		21,921	-1,686
20,566		20,635	-69
25,708		27,088	-1,380
7,613		7,602	11
8,316		7,730	586
15,115		14,943	172
757		757	
1,022		1,051	-29
330		332	-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	
			-61
			-1,686
			-69
			-1,380
			11
			586
			172
			-29
			-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)
117 T ROWE PR REAL ESTATE-I #432		2017-02-19	2018-10-02
1 1575 AT & T INC			2018-10-03
5000 AT&T INC 4 450% 4/01/24		2018-07-19	2018-10-03
105 AMERIPRISE FINL INC		2018-08-08	2018-10-03
10000 APPLE INC 2 400% 5/03/23		2015-11-09	2018-10-03
5000 BNP PARIBAS 5 000% 1/15/21		2018-03-14	2018-10-03
5000 BANK OF AMERICA CORP 5 625% 7/01/20		2015-11-09	2018-10-03
35 BLACKROCK INC		2018-08-08	2018-10-03
281 CVS HEALTH CORPORATION			2018-10-03
4 CVS HEALTH CORPORATION		2018-03-06	2018-10-03

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)
3,249		3,361	-112
53,581		56,988	-3,407
5,085		5,092	-7
15,786		14,856	930
9,576		9,688	-112
5,165		5,247	-82
5,198		5,605	-407
16,559		17,115	-556
22,516		24,932	-2,416
321		270	51

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	
			-112
			-3,407
			-7
			930
			-112
			-82
			-407
			-556
			-2,416
			51

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)
5000 CVS HEALTH CORP 3 350% 3/09/21		2018-07-19	2018-10-03
1 725 CISCO SYSTEMS INC		2015-10-06	2018-10-03
10000 CITIGROUP INC 2 700% 10/27/22		2017-10-30	2018-10-03
195 COGNIZANT TECH SOLUTIONS CRP COM		2018-08-03	2018-10-03
105 DIAGEO PLC - ADR			2018-10-03
5000 DOW CHEMICAL CO/THE 4 125% 11/15/21			2018-10-03
5000 FED NATL MTG ASSN 2 625% 9/06/24		2017-01-24	2018-10-03
195 GILEAD SCIENCES INC			2018-10-03
5000 GOLDMAN SACHS GROUP 3 750% 5/22/25		2017-09-27	2018-10-03
708 HAIN CELESTIAL GROUP INC			2018-10-03

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)
4,988		5,000	-12
35,703		19,800	15,903
9,607		9,969	-362
15,040		15,146	-106
15,081		15,400	-319
5,109		5,254	-145
4,861		5,068	-207
15,364		13,753	1,611
4,873		5,157	-284
18,900		25,021	-6,121

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	
			-12
			15,903
			-362
			-106
			-319
			-145
			-207
			1,611
			-284
			-6,121

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)
357 HAIN CELESTIAL GROUP INC		2018-05-22	2018-10-03
1 10000 HALLIBURTON COMPANY 3 500% 8/01/23		2014-04-02	2018-10-03
5000 HOME DEPOT INC 3 000% 4/01/26		2016-06-06	2018-10-03
140 ISHARES BARCLAYS MBS BOND FUND			2018-10-03
200 JPMORGAN CHASE & CO			2018-10-03
5000 JPMORGAN CHASE & CO 4 250% 10/15/20			2018-10-03
1 LAS VEGAS SANDS CORP		2016-08-26	2018-10-03
254 LAS VEGAS SANDS CORP		2018-07-27	2018-10-03
590 MANULIFE FINANCIAL CORP		2018-05-22	2018-10-03
805 MANULIFE FINANCIAL CORP			2018-10-03

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)
9,530		9,282	248
9,937		10,059	-122
4,789		5,230	-441
14,363		14,964	-601
22,980		23,259	-279
5,095		5,361	-266
61		50	11
15,507		18,062	-2,555
10,484		11,582	-1,098
14,305		11,856	2,449

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	
			248
			-122
			-441
			-601
			-279
			-266
			11
			-2,555
			-1,098
			2,449

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 METLIFE INC 3 600% 4/10/24		2017-07-26	2018-10-03
1 5000 MITSUBISHI UFJ FIN 3 761% 7/26/23		2018-09-06	2018-10-03
5000 MORGAN STANLEY 2 500% 4/21/21		2017-06-26	2018-10-03
5000 NOVARTIS CAPITAL COR 3 000% 11/20/25		2016-02-25	2018-10-03
50 PNC FINANCIAL SERVICES GROUP		2015-10-06	2018-10-03
150 PNC FINANCIAL SERVICES GROUP		2018-05-22	2018-10-03
5000 PROCTER & GAMBLE CO/ 2 300% 2/06/22		2015-06-19	2018-10-03
606 ROCHE HOLDINGS LTD - ADR		2016-05-19	2018-10-03
134 ROCHE HOLDINGS LTD - ADR		2018-05-22	2018-10-03
705 SCHLUMBERGER LTD			2018-10-03

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)
5,009		5,255	-246
4,959		5,013	-54
4,874		5,015	-141
4,780		5,180	-400
6,871		4,504	2,367
20,613		22,812	-2,199
4,854		4,995	-141
18,634		18,649	-15
4,120		3,776	344
44,025		51,405	-7,380

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	
			-246
			-54
			-141
			-400
			2,367
			-2,199
			-141
			-15
			344
			-7,380

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)
480 SCHLUMBERGER LTD		2018-05-22	2018-10-03
1 5000 SUMITOMO MITSUI FINL 2 784% 7/12/22		2018-07-19	2018-10-03
95 TJX COMPANIES INC		2015-10-06	2018-10-03
230 TOTAL S A - ADR		2018-05-22	2018-10-03
230 UNION PACIFIC CORP		2015-10-06	2018-10-03
93 UNITED PARCEL SERVICE-CL B		2018-05-22	2018-10-03
37 UNITED PARCEL SERVICE-CL B		2017-03-24	2018-10-03
5000 US TREASURY NOTE 2 625% 3/31/25		2018-06-15	2018-10-03
5000 US TREASURY NOTE 2 625% 6/15/21		2018-07-02	2018-10-03
5000 US TREASURY NOTE 2 125% 9/30/21		2015-06-19	2018-10-03

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)
29,974		35,870	-5,896
4,826		4,850	-24
10,516		6,726	3,790
14,929		14,699	230
37,798		21,532	16,266
11,007		10,778	229
4,379		3,883	496
4,863		4,922	-59
4,960		4,998	-38
4,883		5,062	-179

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	
			-5,896
			-24
			3,790
			230
			16,266
			229
			496
			-59
			-38
			-179

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)
10000 US TREASURY NOTE 2 000% 12/31/22		2017-02-27	2018-10-03
1 10000 US TREASURY NOTE 2 625% 8/15/20		2017-01-24	2018-10-03
5000 U S TREASURY NT 3 125% 5/25/21		2018-05-25	2018-10-03
5000 US TREASURY NOTE 1 750% 11/15/26			2018-10-03
10000 US TREASURY NOTE 2 500% 5/15/24			2018-10-03
10000 US TREASURY NOTE 2 000% 7/31/22		2017-12-01	2018-10-03
5000 UNITED TECHNOLOGIES 3 100% 6/01/22			2018-10-03
5000 WESTPAC BANKING CORP 3 400% 1/25/28		2018-01-23	2018-10-03
3570 UBS GROUP AG			2018-10-03
3965 FLEXTRONICS INTL LTD			2018-10-03

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)
9,650		10,063	-413
9,959		10,339	-380
5,025		5,071	-46
4,592		4,775	-183
9,713		10,511	-798
9,646		9,969	-323
4,912		5,155	-243
4,740		4,966	-226
54,829		67,924	-13,095
51,033		66,034	-15,001

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	
			-413
			-380
			-46
			-183
			-798
			-323
			-243
			-226
			-13,095
			-15,001

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)
8264 229 T ROWE PR REAL ESTATE-I #432				2018-11-26
1	2334 599 T ROWE PR REAL ESTATE-I #432		2018-02-09	2018-11-26
7601 SPDR DJ WILSHIRE INTERNATIONAL REAL				2018-11-26
85 SPDR DJ WILSHIRE INTERNATIONAL REAL			2018-10-02	2018-11-26
35000 US TREASURY NOTE 3 125% 5/15/19				2018-11-26
25000 BANK OF AMERICA CORP 5 625% 7/01/20				2018-11-27
20000 US TREASURY NOTE 3 125% 5/15/19				2018-12-11
22854 54 JPMORGAN HIGH YIELD FUND SS 3580			2016-04-28	2018-12-17
11451 02 JPMORGAN HIGH YIELD FUND SS 3580				2018-12-17
7560 803 T ROWE PRICE INST FLOAT RATE 170				2018-12-17

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)
228,837		223,674	5,163
64,645		60,256	4,389
285,110		284,454	656
3,188		3,214	-26
35,093		37,036	-1,943
25,827		27,799	-1,972
20,049		20,991	-942
159,068		162,496	-3,428
79,699		83,024	-3,325
73,264		75,114	-1,850

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	
			5,163
			4,389
			656
			-26
			-1,943
			-1,972
			-942
			-3,428
			-3,325
			-1,850

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)
3346 652 T ROWE PRICE INST FLOAT RATE 170			2018-12-17
1 5 ISHARES BARCLAYS MBS BOND FUND		2017-01-24	2018-12-27
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,429		33,449	-1,020
521		532	-11
			17,870

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	
			-1,020
			-11

TY 2018 Accounting Fees Schedule**Name:** J ARNET AND MILDRED M LEWIS MAIN**EIN:** 26-0454822

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	995			995

TY 2018 General Explanation Attachment**Name:** J ARNET AND MILDRED M LEWIS MAIN**EIN:** 26-0454822**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	The compensation reported in column (c) is calculated based on	periodic market values and/or the applicable fee agreement It is not	determined on an hourly basis and the reference to one hour per week is an estimate only Corporate trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state law s applicable to private foundations, plus asset management services such as creating asset allocation strategies, investments reporting and reallocating and rebalancing of portfolios as necessary

TY 2018 Investments - Other Schedule

Name: J ARNET AND MILDRED M LEWIS MAIN
EIN: 26-0454822

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GTY995004 GAI AGILITY INCOME F	AT COST	663,812	685,331
GTC997004 GAI CORBIN MULTI STR	AT COST	650,000	667,480
912828F21 US TREASURY NOTE 2.1	AT COST	94,832	94,098
887317AF2 TIME WARNER INC 4.87			
072730302 BAYER A G SPONSORED			
25243Q205 DIAGEO PLC - ADR	AT COST	42,023	54,168
912828N30 US TREASURY NOTE	AT COST	94,140	93,661
437076BM3 HOME DEPOT INC	AT COST	49,245	48,432
037833AK6 APPLE INC 2.400% 5/0	AT COST	43,307	43,512
097023105 BOEING COMPANY	AT COST	23,912	45,795
594918104 MICROSOFT CORP	AT COST	90,055	179,576
883556102 THERMO FISHER SCIENT	AT COST	47,886	75,865
91324P102 UNITEDHEALTH GROUP I	AT COST	56,900	104,630
09247X101 BLACKROCK INC	AT COST	34,678	43,603
46625H100 JPMORGAN CHASE & CO	AT COST	47,607	72,825
867224107 SUNCOR ENERGY INC NE	AT COST	62,488	64,471
02079K107 ALPHABET INC/CA	AT COST	75,700	117,024
G29183103 EATON CORP PLC	AT COST	28,349	40,784
09258N505 BLACKROCK GL L/S CRE			
38148LAE6 GOLDMAN SACHS GROUP	AT COST	29,907	28,703
06051GEC9 BANK OF AMERICA CORP	AT COST	26,283	25,845
61746BEA0 MORGAN STANLEY	AT COST	39,620	39,152
94973VAS6 WELLPOINT INC 4.350%	AT COST	21,044	20,352
008252108 AFFILIATED MANAGERS			
56501R106 MANULIFE FINANCIAL C	AT COST	32,360	32,821
405217100 HAIN CELESTIAL GROUP	AT COST	13,500	13,687
58933Y105 MERCK & CO INC NEW	AT COST	47,585	72,360
03076C106 AMERIPRISE FINL INC	AT COST	29,283	28,493
12572Q105 CME GROUP INC	AT COST	39,630	64,713
464287705 ISHARES S&P MIDCAP 4	AT COST	488,126	538,834

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
779919307 T ROWE PR REAL ESTAT			
464288588 ISHARES BARCLAYS MBS	AT COST	118,314	118,778
78463X863 SPDR DJ WILSHIRE INT			
3137EACA5 FED HOME LN MTG CORP			
59156RBH0 METLIFE INC 3.600% 4	AT COST	50,962	50,345
36962G5J9 GENERAL ELEC CAP COR			
494550AY2 KINDER MORGAN ENER 5			
806857108 SCHLUMBERGER LTD			
20030N101 COMCAST CORP CLASS A	AT COST	40,828	46,002
63872T885 ASG GLOBAL ALTERNATI			
922908553 VANGUARD REIT VIPER			
921943858 VANGUARD EUROPE PACI	AT COST	740,891	716,512
172967LQ2 CITIGROUP INC	AT COST	43,847	43,378
742718DY2 PROCTER & GAMBLE CO/	AT COST	54,282	54,145
912828WJ5 US TREASURY NOTE 2.5	AT COST	64,917	64,880
126650100 CVS/CAREMARK CORPORA	AT COST	57,283	56,609
166751AJ6 CHEVRON CORP 4.950%			
192446102 COGNIZANT TECH SOLUT	AT COST	70,182	79,160
89151E109 TOTAL FINA ELF S.A.	AT COST	61,154	62,981
464287606 ISHARES S&P MIDCAP 4	AT COST	471,913	535,826
912828KQ2 US TREASURY NOTE 3.1	AT COST	60,929	60,134
254687106 WALT DISNEY CO	AT COST	65,043	70,505
437076102 HOME DEPOT INC	AT COST	39,188	45,876
532457108 ELI LILLY & CO COM	AT COST	45,759	64,919
58155Q103 MCKESSON CORP			
4812C0803 JPMORGAN HIGH YIELD			
74925K581 ROBECO BP LNG/SHRT R			
713448BN7 PEPSICO INC 4.500% 1			
912828U24 US TREASURY NOTE	AT COST	51,792	52,501
406216BD2 HALLIBURTON COMPANY	AT COST	45,007	44,668

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
037833100 APPLE COMPUTER INC C	AT COST	105,465	150,799
375558103 GILEAD SCIENCES INC	AT COST	29,656	27,209
654106103 NIKE INC CL B	AT COST	62,180	83,333
771195104 ROCHE HOLDINGS LTD -	AT COST	37,198	41,026
872540109 TJX COS INC NEW	AT COST	22,373	28,276
911312106 UNITED PARCEL SERVIC	AT COST	52,685	50,911
46625HHU7 JPMORGAN CHASE & CO	AT COST	52,318	50,901
87612E106 TARGET CORP	AT COST	40,253	35,226
517834107 LAS VEGAS SANDS CORP	AT COST	39,559	44,243
848574109 SPIRIT AEROSYTSEMS H	AT COST	22,949	31,720
315920702 FID ADV EMER MKTS IN			
00203H859 AQR MANAGED FUTURES			
77958B402 T ROWE PRICE INST FL			
907818108 UNION PACIFIC CORP	AT COST	55,218	79,897
64128R608 NEUBERGER BERMAN LON			
084670702 BERSHIRE HATHAWAY IN	AT COST	34,340	53,291
66989HAJ7 NOVARTIS CAPITAL COR	AT COST	44,777	43,591
150870103 CELANESE CORP	AT COST	46,868	64,958
912828NT3 US TREASURY NOTE 2.6	AT COST	65,951	65,092
H84989104 TE CONNECTIVITY LTD	AT COST	52,557	57,781
913017BV0 UNITED TECHNOLOGIES	AT COST	44,971	44,066
98978V103 ZOETIS INC	AT COST	35,670	55,344
589509207 MERGER FUND-INST #30			
464287804 ISHARES TR SMALLCAP			
922042858 VANGUARD EMERGING MA	AT COST	714,239	736,397
922031737 VANGUARD INFLAT-PROT			
031162AZ3 AMGEN INC 5.700% 2/0			
912828XQ8 US TREASURY NOTE	AT COST	44,229	44,258
912828M56 US TREASURY NOTE	AT COST	48,531	48,897
260543CF8 DOW CHEMICAL CO/THE	AT COST	30,651	30,528

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
92343VBR4 VERIZON COMMUNICATIO			
17275R102 CISCO SYSTEMS INC	AT COST	57,396	80,680
693475105 PNC FINANCIAL SERVIC	AT COST	40,308	53,194
172967424 CITIGROUP INC	AT COST	47,380	51,071
277923728 EATON VANCE GLOBAL M			
3135G0ZR7 FED NATL MTG ASSN 2.	AT COST	94,649	94,669
609207105 MONDELEZ INTERNATIONAL	AT COST	67,211	62,607
06367T7H7 BANK OF MONTREAL	AT COST	29,991	29,984
606822BA1 MITSUBISHI UFJ FIN	AT COST	35,092	35,161
9128284T4 US TREASURY NOTE	AT COST	44,981	45,149
464287655 ISHARES RUSSELL 2000	AT COST	872,564	755,732
46090F100 INVESCO OPTIMUM YIEL	AT COST	252,156	198,336
31641Q763 FIDELITY NEW MRKTS I	AT COST	741,236	701,500
26078JAA8 DOWDUPONT INC	AT COST	25,092	25,240
86562MAQ3 SUMITOMO MITSUI FINL	AT COST	38,658	38,976
26875P101 EOG RESOURCES, INC	AT COST	42,554	33,750
H42097107 UBS GROUP AG	AT COST	27,286	28,016
78462F103 SPDR S & P 500 ETF T	AT COST	88,539	84,973
BIT990000 BLACKSTONE REAL ESTA	AT COST	840,000	852,877
00206R102 AT & T INC	AT COST	51,919	49,517
Y2573F102 FLEXTRONICS INTL LTD	AT COST	21,033	20,851
9128283W8 US TREASURY NOTE	AT COST	29,486	30,155
902641646 E-TRACS ALERIAN MLP	AT COST	257,897	236,528
46434G103 ISHARES CORE MSCI EM	AT COST	381,938	365,130
126650DC1 CVS HEALTH CORP	AT COST	39,968	39,886
9128284F4 US TREASURY NOTE	AT COST	44,179	45,134
00206RDC3 AT&T INC	AT COST	30,370	30,498
404280AN9 HSBC HOLDING PLC 4.0	AT COST	25,172	25,326
05567LT31 BNP PARIBAS 5.000% 1	AT COST	41,876	41,391
512807108 LAM RESEARCH CORP CO	AT COST	45,984	36,357

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
961214DW0 WESTPAC BANKING CORP	AT COST	39,005	38,551
064159FL5 BANK OF NOVA SCOTIA	AT COST	24,582	24,784
NBP993844 NB CROSSROADS PRIV M	AT COST	27,538	28,000
87234N765 TCW EMRG MKTS INCM-I	AT COST	610,974	583,837
912828QN3 U S TREASURY NT 3.12	AT COST	50,699	50,742
285512109 ELECTRONIC ARTS INC	AT COST	14,159	14,125
000843201 ACAP STRATEGIC FUND-	AT COST	280,000	233,333

TY 2018 Other Decreases Schedule**Name:** J ARNET AND MILDRED M LEWIS MAIN**EIN:** 26-0454822

Description	Amount
PY RETURN OF CAPITAL ADJUSTMENT	5,658
COST BASIS ADJUSTMENT	1,729
PURCHASE OF ACCRUED INT C/O TO NEXT YEAR	478

TY 2018 Other Expenses Schedule**Name:** J ARNET AND MILDRED M LEWIS MAIN**EIN:** 26-0454822**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	128	128		0
FROM PARTNERSHIP/S-CORP	557	557		0

TY 2018 Other Income Schedule**Name:** J ARNET AND MILDRED M LEWIS MAIN**EIN:** 26-0454822**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	237	237	
OTHER INCOME	250	250	
FROM PARTNERSHIP/S-CORP	95	95	

TY 2018 Other Increases Schedule**Name:** J ARNET AND MILDRED M LEWIS MAIN**EIN:** 26-0454822

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	52,961
PURCHASE OF ACCRUED INTERSET C/O FROM PY	292

TY 2018 Taxes Schedule**Name:** J ARNET AND MILDRED M LEWIS MAIN**EIN:** 26-0454822

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,740	3,740		0
FEDERAL TAX PAYMENT - PRIOR YE	6,500	0		0
FEDERAL ESTIMATES - PRINCIPAL	10,433	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,375	2,375		0
FOREIGN TAXES ON NONQUALIFIED	1,727	1,727		0