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Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation  
GERHART FAMILY CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address)  
590 BETHLEHEM PIKE SUITE A

City or town, state or province, country, and ZIP or foreign postal code  
COLMAR, PA 18915

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) \$ 19,992,909

J Accounting method

☒ Cash

☐ Accrual

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

A Employer identification number  
26-3384834

B Telephone number (see instructions)  
(215) 997-6700

C If exemption application is pending, check here

D 1. Foreign organizations, check here

D 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)                   | 3,079,050                 |                         |   |
|  | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B |                           |                         |   |
|  | 3 Interest on savings and temporary cash investments                               | 47,455                    | 47,455                  |   |
|  | 4 Dividends and interest from securities   | 353,862                   | 353,862                 |   |
|  | 5a Gross rents   |                           |                         |   |
|  | b Net rental income or (loss)  |                           |                         |   |
|  | 6a Net gain or (loss) from sale of assets not on line 10                           | 974,969                   |                         |   |
|  | b Gross sales price for all assets on line 6a                                      | 7,486,448                 |                         |   |
|  | 7 Capital gain net income (from Part IV, line 2)                                   |                           | 974,969                 |   |
|  | 8 Net short-term capital gain  |                           |                         |   |
|  | 9 Income modifications   |                           |                         |   |
|  | 10a Gross sales less returns and allowances  |                           |                         |   |
| b Less Cost of goods sold                      |  |                           |                         |   |
| c Gross profit or (loss) (attach schedule)     |  |                           |                         |   |
| 11 Other income (attach schedule)              |  |                           |                         |   |
| 12 Total. Add lines 1 through 11               | 4,455,336  | 1,376,286                 |                         |   |
| Operating and Administrative Expenses          | 13 Compensation of officers, directors, trustees, etc                              | 20,000                    | 0                       | 20,000  |
|  | 14 Other employee salaries and wages   |                           |                         |   |
|  | 15 Pension plans, employee benefits  |                           |                         |   |
|  | 16a Legal fees (attach schedule)   |                           |                         |   |
|  | b Accounting fees (attach schedule)  | 4,337                     | 2,168                   | 2,169   |
|  | c Other professional fees (attach schedule)  | 128,987                   | 128,987                 | 0   |
|  | 17 Interest  |                           |                         |   |
|  | 18 Taxes (attach schedule) (see instructions)                                      | 7,165                     | 7,165                   | 0   |
|  | 19 Depreciation (attach schedule) and depletion                                    |                           |                         |   |
|  | 20 Occupancy   |                           |                         |   |
|  | 21 Travel, conferences, and meetings   |                           |                         |   |
|  | 22 Printing and publications   |                           |                         |   |
|  | 23 Other expenses (attach schedule)  |                           |                         |   |
|  | 24 Total operating and administrative expenses. Add lines 13 through 23            | 160,489                   | 138,320                 | 22,169  |
|  | 25 Contributions, gifts, grants paid   | 900,040                   |                         | 900,040   |
|  | 26 Total expenses and disbursements. Add lines 24 and 25                           | 1,060,529                 | 138,320                 | 922,209   |
|  | 27 Subtract line 26 from line 12   |                           |                         |   |
|  | a Excess of revenue over expenses and disbursements                                | 3,394,807                 |                         |   |
|  | b Net investment income (if negative, enter -0-)                                   |                           | 1,237,966               |   |
| c Adjusted net income (if negative, enter -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 . . . . .  | 19,160  | 13,123         | 13,123                |
|  | 2 Savings and temporary cash investments . . . . .   | 374,305   | 3,315,079      | 3,315,079             |
|  | 3 Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____  |   |                |                       |
|  | 4 Pledges receivable ▶ _____<br>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) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                   |   |                |                       |
|  | 8 Inventories for sale or use . . . . .  |   |                |                       |
|  | 9 Prepaid expenses and deferred charges . . . . .  | 5,000   | 8,320          | 8,320                 |
|  | 10a Investments—U S and state government obligations (attach schedule)   |   |                |                       |
|  | b Investments—corporate stock (attach schedule) . . . . .  | 2,562,363   | 2,896,620      | 3,458,774             |
|  | c Investments—corporate bonds (attach schedule) . . . . .  |   |                |                       |
|  | 11 Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                         |   |                |                       |
|  | 12 Investments—mortgage loans . . . . .  |   |                |                       |
|  | 13 Investments—other (attach schedule) . . . . .   | 13,109,734  | 13,211,808     | 13,197,613            |
|  | 14 Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                                     |   |                |                       |
| 15 Other assets (describe ▶ _____)   |  |   |                |                       |
| 16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I) | 16,070,562   | 19,444,950  | 19,992,909     |                       |
| 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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .  | 0   | 0              |                       |
| Net Assets or Fund Balances  | <b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |   |                |                       |
|  | 24 Unrestricted . . . . .  |   |                |                       |
|  | 25 Temporarily restricted . . . . .  |   |                |                       |
|  | 26 Permanently restricted . . . . .  |   |                |                       |
|  | <b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 27 through 31.</b>   |   |                |                       |
|  | 27 Capital stock, trust principal, or current funds . . . . .  | 0   | 0              |                       |
|  | 28 Paid-in or capital surplus, or land, bldg, and equipment fund   | 0   | 0              |                       |
|  | 29 Retained earnings, accumulated income, endowment, or other funds  | 16,070,562  | 19,444,950     |                       |
|  | 30 <b>Total net assets or fund balances</b> (see instructions) . . . . .   | 16,070,562  | 19,444,950     |                       |
| 31 <b>Total liabilities and net assets/fund balances</b> (see instructions) .                        | 16,070,562   | 19,444,950  |                |                       |

**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 | 16,070,562 |
| 2 Enter amount from Part I, line 27a . . . . .   | 2 | 3,394,807  |
| 3 Other increases not included in line 2 (itemize) ▶ _____   | 3 | 5,115      |
| 4 Add lines 1, 2, and 3 . . . . .  | 4 | 19,470,484 |
| 5 Decreases not included in line 2 (itemize) ▶ _____   | 5 | 25,534     |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .  | 6 | 19,444,950 |

**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,<br>2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| <b>1a</b> See Additional Data Table  |   |   |                                     |
| <b>b</b>   |   |   |                                     |
| <b>c</b>   |   |   |                                     |
| <b>d</b>   |   |   |                                     |
| <b>e</b>   |   |   |                                     |

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

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

|  |          |         |
|--|----------|---------|
| <b>2</b> Capital gain net income or (net capital loss)      { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }  | <b>2</b> | 974,969 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8      { | <b>3</b> |         |

**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)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|--|--|--|---|
| 2017   | 876,738                                  | 18,927,086                                   | 0 046322  |
| 2016   | 880,938                                  | 16,835,781                                   | 0 052325  |
| 2015   | 902,144                                  | 17,868,875                                   | 0 050487  |
| 2014   | 734,829                                  | 18,281,329                                   | 0 040196  |
| 2013   | 29,290                                   | 14,665,315                                   | 0 001997  |

|  |          |            |
|--|----------|------------|
| <b>2</b> Total of line 1, column (d)   | <b>2</b> | 0 191327   |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the<br>number of years the foundation has been in existence if less than 5 years | <b>3</b> | 0 038265   |
| <b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5  | <b>4</b> | 19,804,564 |
| <b>5</b> Multiply line 4 by line 3   | <b>5</b> | 757,822    |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)  | <b>6</b> | 12,380     |
| <b>7</b> Add lines 5 and 6   | <b>7</b> | 770,202    |
| <b>8</b> Enter qualifying distributions from Part XII, line 4  | <b>8</b> | 922,209    |

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)**

|           |   |           |        |
|-----------|---|-----------|--------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |           |        |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .  | <b>1</b>  | 12,380 |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)  |           |        |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)   | <b>2</b>  | 0      |
| <b>3</b>  | Add lines 1 and 2. . . . .  | <b>3</b>  | 12,380 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)   | <b>4</b>  | 0      |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .  | <b>5</b>  | 12,380 |
| <b>6</b>  | Credits/Payments  |           |        |
| <b>a</b>  | 2018 estimated tax payments and 2017 overpayment credited to 2018   | <b>6a</b> | 8,320  |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source . . . . .   | <b>6b</b> |        |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868) . . . . .   | <b>6c</b> | 12,000 |
| <b>d</b>  | Backup withholding erroneously withheld . . . . .   | <b>6d</b> | 0      |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d. . . . .  | <b>7</b>  | 20,320 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached  | <b>8</b>  | 24     |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>  | <b>9</b>  |        |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>  | <b>10</b> | 7,916  |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <b>▶</b> 7,916 <b>Refunded</b> <b>▶</b>   | <b>11</b> | 0      |

**Part VII-A Statements Regarding Activities**

|           |  |           |     |    |
|-----------|--|-----------|-----|----|
| <b>1a</b> | 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? . . . . .   | <b>1a</b> | Yes | No |
| <b>b</b>  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . .<br><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> | <b>1b</b> |     | No |
| <b>c</b>  | Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .  | <b>1c</b> |     | No |
| <b>d</b>  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <b>▶</b> \$ _____ 0 (2) On foundation managers <b>▶</b> \$ _____ 0  |           |     |    |
| <b>e</b>  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____ 0   |           |     |    |
| <b>2</b>  | Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br><i>If "Yes," attach a detailed description of the activities</i>  | <b>2</b>  |     | No |
| <b>3</b>  | 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> . . . . .  | <b>3</b>  |     | No |
| <b>4a</b> | Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .  | <b>4a</b> |     | No |
| <b>b</b>  | If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .  | <b>4b</b> |     |    |
| <b>5</b>  | Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br><i>If "Yes," attach the statement required by General Instruction T</i>  | <b>5</b>  |     | No |
| <b>6</b>  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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? . . . . .            | <b>6</b>  | Yes |    |
| <b>7</b>  | 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> . . . . .  | <b>7</b>  | Yes |    |
| <b>8a</b> | Enter the states to which the foundation reports or with which it is registered (see instructions)<br><b>▶</b> PA _____  |           |     |    |
| <b>b</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> .   | <b>8b</b> | Yes |    |
| <b>9</b>  | 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> . . . . .   | <b>9</b>  |     | No |
| <b>10</b> | Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .  | <b>10</b> |     | No |

**Part VII-A Statements Regarding Activities** (continued)

|           |  |           |            |           |
|-----------|--|-----------|------------|-----------|
| <b>11</b> | 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. . . . .  | <b>11</b> |            | <b>No</b> |
| <b>12</b> | 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. . . . . | <b>12</b> |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>   | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | The books are in care of ▶ <u>ROBERT W PRITCHARD</u> Telephone no ▶ <u>(215) 997-6700</u>  |           |            |           |

Located at ▶ 590 BETHLEHEM PIKE SUITE A COLMAR PA ZIP+4 ▶ 18915

|           |   |           |            |           |
|-----------|---|-----------|------------|-----------|
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/>  |           |            |           |
|           | and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>15</u>   |           |            |           |
| <b>16</b> | 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? . . . . . | <b>16</b> | <b>Yes</b> | <b>No</b> |
|           | 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.**

|           |   |           |            |           |
|-----------|---|-----------|------------|-----------|
| <b>1a</b> | During the year did the foundation (either directly or indirectly)  |           | <b>Yes</b> | <b>No</b> |
|           | (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 type="checkbox"/> Yes <input checked="" 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? ( <b>Exception.</b> 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>b</b>  | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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"/>   | <b>1b</b> |            |           |
| <b>c</b>  | 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? . . . . .   | <b>1c</b> |            | <b>No</b> |
| <b>2</b>  | 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))   |           |            |           |
| <b>a</b>  | At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |           |            |           |
|           | If "Yes," list the years ▶ 20____, 20____, 20____, 20____   |           |            |           |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .   | <b>2b</b> |            |           |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____   |           |            |           |
| <b>3a</b> | 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>b</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). . . . . | <b>3b</b> |            |           |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?   | <b>4a</b> |            | <b>No</b> |
| <b>b</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?   | <b>4b</b> |            | <b>No</b> |

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

|           |   |   |            |           |
|-----------|---|---|------------|-----------|
| <b>5a</b> | During the year did the foundation pay or incur any amount to   |   | <b>Yes</b> | <b>No</b> |
| (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>b</b>  | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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. |   | <b>5b</b>  |           |
|           | Organizations relying on a current notice regarding disaster assistance check here.   | <input type="checkbox"/>  |            |           |
| <b>c</b>  | 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?  | <input type="checkbox"/> Yes <input type="checkbox"/> No            |            |           |
|           | If "Yes," attach the statement required by Regulations section 53.4945–5(d)   |   |            |           |
| <b>6a</b> | 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 | <b>6b</b>  | <b>No</b> |
| <b>b</b>  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |            |           |
|           | If "Yes" to 6b, file Form 8870  |   |            |           |
| <b>7a</b> | 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 | <b>7b</b>  |           |
| <b>b</b>  | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |            |           |
| <b>8</b>  | 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**

| <b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>                       |   |   |   |                                       |
|---|---|---|---|---------------------------------------|
| (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 |
| RICHARD ERIC GERHART<br>1627 E SAWMILL ROAD<br>QUAKERTOWN, PA 18960   | TRUSTEE<br>1 00   | 10,000                                    | 0   | 0                                     |
| ROBERT W PRITCHARD<br>590 BETHLEHEM PIKE SUITE A<br>COLMAR, PA 18915  | TRUSTEE<br>1 00   | 10,000                                    | 0   | 0                                     |
| <b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b> |   |   |   |                                       |
| (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  |   |   |   |                                       |
|   |   |   |   |                                       |
|   |   |   |   |                                       |
|   |   |   |   |                                       |
|   |   |   |   |                                       |
|   |   |   |   |                                       |
|   |   |   |   |                                       |
|   |   |   |   |                                       |
| <b>Total number of other employees paid over \$50,000.</b>  |   |   |   | 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   |                     |                  |
|  |                     |                  |
|  |                     |                  |
|  |                     |                  |
|  |                     |                  |
|  |                     |                  |
|  |                     |                  |
|  |                     |                  |
| <b>Total</b> 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 |
|----------|----------|
| <b>1</b> |          |
|          |          |
|          |          |
| <b>2</b> |          |
|          |          |
|          |          |
| <b>3</b> |          |
|          |          |
|          |          |
| <b>4</b> |          |
|          |          |
|          |          |

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

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

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

|          |  |           |            |
|----------|--|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes   |           |            |
| <b>a</b> | Average monthly fair market value of securities.   | <b>1a</b> | 19,362,162 |
| <b>b</b> | Average of monthly cash balances.  | <b>1b</b> | 743,994    |
| <b>c</b> | Fair market value of all other assets (see instructions).  | <b>1c</b> | 0          |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c).   | <b>1d</b> | 20,106,156 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).   | <b>1e</b> | 0          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets.  | <b>2</b>  | 0          |
| <b>3</b> | Subtract line 2 from line 1d.  | <b>3</b>  | 20,106,156 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).   | <b>4</b>  | 301,592    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4. | <b>5</b>  | 19,804,564 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5.  | <b>6</b>  | 990,228    |

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

|           |  |           |         |
|-----------|--|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6.   | <b>1</b>  | 990,228 |
| <b>2a</b> | Tax on investment income for 2018 from Part VI, line 5.  | <b>2a</b> | 12,380  |
| <b>b</b>  | Income tax for 2018 (This does not include the tax from Part VI).  | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b.   | <b>2c</b> | 12,380  |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1.                                     | <b>3</b>  | 977,848 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions.   | <b>4</b>  | 0       |
| <b>5</b>  | Add lines 3 and 4.   | <b>5</b>  | 977,848 |
| <b>6</b>  | Deduction from distributable amount (see instructions).  | <b>6</b>  | 0       |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | <b>7</b>  | 977,848 |

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

|          |  |           |         |
|----------|--|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.   | <b>1a</b> | 922,209 |
| <b>b</b> | Program-related investments—total from Part IX-B.  | <b>1b</b> | 0       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.   | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the  |           |         |
| <b>a</b> | Suitability test (prior IRS approval required).  | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule).   | <b>3b</b> |         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.                                   | <b>4</b>  | 922,209 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. | <b>5</b>  | 12,380  |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.   | <b>6</b>  | 909,829 |

**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)<br>Corpus | (b)<br>Years prior to 2017 | (c)<br>2017 | (d)<br>2018 |
|--|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2018 from Part XI, line 7  |               |                            |             | 977,848     |
| <b>2</b> Undistributed income, if any, as of the end of 2018   |               |                            |             |             |
| <b>a</b> Enter amount for 2017 only. . . . .   |               |                            | 864,874     |             |
| <b>b</b> Total for prior years 20____, 20____, 20____  |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2018   |               |                            |             |             |
| <b>a</b> From 2013. . . . .  |               |                            |             |             |
| <b>b</b> From 2014. . . . .  |               |                            |             |             |
| <b>c</b> From 2015. . . . .  |               |                            |             |             |
| <b>d</b> From 2016. . . . .  |               |                            |             |             |
| <b>e</b> From 2017. . . . .  |               |                            |             |             |
| <b>f</b> Total of lines 3a through e. . . . .  | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 922,209  |               |                            |             |             |
| <b>a</b> Applied to 2017, but not more than line 2a  |               |                            | 864,874     |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .  |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .  | 0             |                            |             |             |
| <b>d</b> Applied to 2018 distributable amount. . . . .   |               |                            |             | 57,335      |
| <b>e</b> Remaining amount distributed out of corpus  | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2018<br>(If an amount appears in column (d), the same amount must be shown in column (a) )  | 0             |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:  |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5   | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .   |               | 0                          |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . |               | 0                          |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .   |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .   |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .   |               |                            |             | 920,513     |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .       | 0             |                            |             |             |
| <b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .  | 0             |                            |             |             |
| <b>9</b> Excess distributions carryover to 2019.<br>Subtract lines 7 and 8 from line 6a . . . . .  | 0             |                            |             |             |
| <b>10</b> Analysis of line 9   |               |                            |             |             |
| <b>a</b> Excess from 2014. . . . .   |               |                            |             |             |
| <b>b</b> Excess from 2015. . . . .   |               |                            |             |             |
| <b>c</b> Excess from 2016. . . . .   |               |                            |             |             |
| <b>d</b> Excess from 2017. . . . .   |               |                            |             |             |
| <b>e</b> Excess from 2018. . . . .   |               |                            |             |             |

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

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

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

|  |  |
|--|--|
| <b>Part XV</b>   |  |
| <b>1 Information Regarding Foundation Managers:</b>  |  |
| <b>a</b> 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>b</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   |  |
| <b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>   |  |
| Check here <input 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. |  |
| <b>a</b> The name, address, and telephone number or e-mail address of the person to whom applications should be addressed<br>ROBERT W PRITCHARD TRUSTEE<br>590 BETHLEHEM PIKE SUITE A<br>COLMAR, PA 18915<br>(215) 997-6700  |  |
| <b>b</b> The form in which applications should be submitted and information and materials they should include<br>APPLICATION SHOULD BE IN WRITING  |  |
| <b>c</b> Any submission deadlines<br>SEPTEMBER 1ST   |  |
| <b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors<br>FUNDS ARE DISTRIBUTED FOR THE BENEFIT OF CHARITABLE, RELIGIOUS, EDUCATIONAL, LITERARY OR SCIENTIFIC TAX EXEMPT ORGANIZATIONS  |  |

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

| Recipient   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|--------|
| Name and address (home or business)                               |  |                                      |                                     |        |
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table |  |                                      |                                     |        |
| <b>Total . . . . .</b>  |  |                                      | <b>▶ 3a</b>                         |        |
| <b>b</b> <i>Approved for future payment</i>                       |  |                                      |                                     |        |
| <b>Total . . . . .</b>  |  |                                      | <b>▶ 3b</b>                         |        |

Enter gross amounts unless otherwise indicated

| Unrelated business income   |               | Excluded by section 512, 513, or 514 |                  | (e)<br>Related or exempt<br>function income<br>(See instructions ) |
|---|---------------|--------------------------------------|------------------|--|
| (a)<br>Business code  | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount    |  |
| <b>Enter gross amounts unless otherwise indicated</b>   |               |                                      |                  |  |
| <b>1</b> Program service revenue  |               |                                      |                  |  |
| <b>a</b> _____  |               |                                      |                  |  |
| <b>b</b> _____  |               |                                      |                  |  |
| <b>c</b> _____  |               |                                      |                  |  |
| <b>d</b> _____  |               |                                      |                  |  |
| <b>e</b> _____  |               |                                      |                  |  |
| <b>f</b> _____  |               |                                      |                  |  |
| <b>g</b> Fees and contracts from government agencies  |               |                                      |                  |  |
| <b>2</b> Membership dues and assessments. . . . .   |               |                                      |                  |  |
| <b>3</b> Interest on savings and temporary cash investments . . . . .   |               | 14                                   | 47,455           |  |
| <b>4</b> Dividends and interest from securities. . . . .  |               | 14                                   | 353,862          |  |
| <b>5</b> Net rental income or (loss) from real estate   |               |                                      |                  |  |
| <b>a</b> Debt-financed property. . . . .  |               |                                      |                  |  |
| <b>b</b> Not debt-financed property. . . . .  |               |                                      |                  |  |
| <b>6</b> Net rental income or (loss) from personal property   |               |                                      |                  |  |
| <b>7</b> Other investment income. . . . .   |               |                                      |                  |  |
| <b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .   |               | 18                                   | 974,969          |  |
| <b>9</b> Net income or (loss) from special events   |               |                                      |                  |  |
| <b>10</b> Gross profit or (loss) from sales of inventory  |               |                                      |                  |  |
| <b>11</b> Other revenue <b>a</b> _____  |               |                                      |                  |  |
| <b>b</b> _____  |               |                                      |                  |  |
| <b>c</b> _____  |               |                                      |                  |  |
| <b>d</b> _____  |               |                                      |                  |  |
| <b>e</b> _____  |               |                                      |                  |  |
| <b>12</b> Subtotal Add columns (b), (d), and (e). . . . .   | 0             |                                      | 1,376,286        | 0  |
| <b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .<br>(See worksheet in line 13 instructions to verify calculations ) |               | <b>13</b>                            | <b>1,376,286</b> | <b>1,376,286</b>   |

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

[illegible]

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

|  | Yes | No |
|--|-----|----|
|--|-----|----|

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

|              |           |
|--------------|-----------|
| <b>1a(1)</b> | <b>No</b> |
|--------------|-----------|

|       |    |
|-------|----|
| 1a(2) | No |
|-------|----|

|  |  |  |
|--|--|--|
|  |  |  |
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|              |           |
|--------------|-----------|
| <b>1b(1)</b> | <b>No</b> |
|--------------|-----------|

|              |           |
|--------------|-----------|
| <b>1b(2)</b> | <b>No</b> |
|--------------|-----------|

|              |  |           |
|--------------|--|-----------|
| <b>1b(3)</b> |  | <b>No</b> |
|--------------|--|-----------|

|              |  |           |
|--------------|--|-----------|
| <b>1b(4)</b> |  | <b>No</b> |
|--------------|--|-----------|

|              |           |
|--------------|-----------|
| <b>1b(5)</b> | <b>No</b> |
|--------------|-----------|

|              |  |           |
|--------------|--|-----------|
| <b>1b(6)</b> |  | <b>No</b> |
|--------------|--|-----------|

|           |  |           |
|-----------|--|-----------|
| <b>1c</b> |  | <b>No</b> |
|-----------|--|-----------|

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[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 |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

|  |  |  |
|--|--|--|
| <p><b>Sign Here</b></p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p> | <p>2019-11-11</p> <p>_____</p> <p>Date</p> | <p>*****</p> <p>_____</p> <p>Title</p> |
|--|--|--|

May the IRS discuss this return with the preparer shown below

(see instr )? ☒ **Yes** ☐ **No**

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.

May the IRS discuss this return with the preparer shown below

(see instr )? ☒ Yes ☐ No

Title

|                               |   |  |            |  |                         |
|-------------------------------|---|--|------------|--|-------------------------|
| <b>Paid Preparer Use Only</b> | BARRY M MORIARITY   |  | 2019-11-07 |  |                         |
|                               | Firm's name ► PRITCHARD BIELER GRUVER & WILLISON PC             |  |            |  | Firm's EIN ► 23-3019016 |
|                               | Firm's address ► 590 BETHLEHEM PIKE SUITE A<br>COLMAR, PA 18915 |  |            |  | Phone no (215) 997-6700 |

PTIN

2019-11-07

P00010521

Firm's EIN ► 23-3019016

Phone no (215) 997-6700

COLMAR, PA 18915

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 1 CAPITAL GAIN DIVIDENDS   | P   | 2018-01-01                              | 2018-12-31                          |
| 1 CAPITAL GAIN DIVIDENDS   | P   | 2018-01-01                              | 2018-12-31                          |
| AES CORP - 45 SHS  | P   | 2017-06-06                              | 2018-12-04                          |
| EXPRESS SCRIPTS HOLDING INC - 5 SHS  | P   | 2015-03-09                              | 2018-12-04                          |
| EXPRESS SCRIPTS HOLDING INC - 14 SHS   | P   | 2015-03-09                              | 2018-05-22                          |
| STARBUCKS CORP COM - 190 SHS   | P   | 2017-05-25                              | 2018-06-29                          |
| SKYWORKS SOLUTIONS INC - 170 SHS   | P   | 2017-05-05                              | 2018-05-07                          |
| SKYWORKS SOLUTIONS INC - 5 SHS   | P   | 2017-05-05                              | 2018-12-04                          |
| SKYWORKS SOLUTIONS INC - 6 SHS   | P   | 2017-05-05                              | 2018-05-22                          |
| EVERSOURCE ENERGY - 706 SHS  | P   | 2017-01-01                              | 2018-05-07                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 127,227               |  |   | 127,227                                      |
| 84,226                |  |   | 84,226                                       |
| 700                   |  | 536   | 164  |
| 496                   |  | 410   | 86   |
| 1,089                 |  | 1,148   | -59  |
| 9,265                 |  | 11,948  | -2,683                                       |
| 16,185                |  | 17,167  | -982   |
| 358                   |  | 505   | -147   |
| 603                   |  | 606   | -3   |
| 41,557                |  | 39,436  | 2,121  |

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 |                                      |   | (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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |  |
|   |                                      |   | 127,227  |
|   |                                      |   | 84,226   |
|   |                                      |   | 164  |
|   |                                      |   | 86   |
|   |                                      |   | -59  |
|   |                                      |   | -2,683   |
|   |                                      |   | -982   |
|   |                                      |   | -147   |
|   |                                      |   | -3   |
|   |                                      |   | 2,121  |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| EBAY INC - 44 SHS  | P   | 2016-01-13                              | 2018-05-22                          |
| 1 EXTRA SPACE STORAGE INC - 18 SHS   | P   | 2017-03-07                              | 2018-05-22                          |
| ELI LILLY & CO COM - 90 SHS  | P   | 2016-07-08                              | 2018-04-18                          |
| ELI LILLY & CO - 5 SHS   | P   | 2017-04-07                              | 2018-12-04                          |
| ELI LILLY & CO - 17 SHS  | P   | 2017-04-07                              | 2018-05-22                          |
| SOUTHWEST AIRLINES - 5 SHS   | P   | 2017-07-07                              | 2018-07-09                          |
| SUNTRUST BANKS INC - 10 SHS  | P   | 2013-02-06                              | 2018-01-04                          |
| DREYFUS SELECT MGER S/C GR-Y - 258 43 SHS  | P   | 2013-12-04                              | 2018-12-03                          |
| GARRETT MOTION INC-WI - 15 SHS   | P   | 2013-03-01                              | 2018-10-02                          |
| EAST WEST BANCORP INC - 339 SHS  | P   | 2017-05-05                              | 2018-06-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,664                 |  | 1,149   | 515  |
| 1,663                 |  | 1,422   | 241  |
| 7,189                 |  | 7,168   | 21   |
| 586                   |  | 425   | 161  |
| 1,400                 |  | 1,446   | -46  |
| 266                   |  | 321   | -55  |
| 663                   |  | 288   | 375  |
| 7,536                 |  | 6,541   | 995  |
| 254                   |  | 110   | 144  |
| 24,132                |  | 18,891  | 5,241  |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 515  |
|   |                                      |   | 241  |
|   |                                      |   | 21   |
|   |                                      |   | 161  |
|   |                                      |   | -46  |
|   |                                      |   | -55  |
|   |                                      |   | 375  |
|   |                                      |   | 995  |
|   |                                      |   | 144  |
|   |                                      |   | 5,241  |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| HALLIBURTON COMPANY COM - 60 SHS   | P   | 2014-01-13                              | 2018-04-11                          |
| 1 ELI LILLY & CO COM - 70 SHS  | P   | 2016-01-20                              | 2018-04-18                          |
| SCHWAB CHARLES CORP NEW - 80 SHS   | P   | 2015-05-11                              | 2018-03-21                          |
| EXTRA SPACE STORAGE INC - 350 SHS  | P   | 2017-03-07                              | 2018-06-05                          |
| SCHWAB CHARLES CORP NEW - 280 SHS  | P   | 2015-06-29                              | 2018-03-21                          |
| FACEBOOK INC - 31 SHS  | P   | 2014-05-22                              | 2018-08-07                          |
| FACEBOOK INC - 28 SHS  | P   | 2015-06-02                              | 2018-03-15                          |
| FACEBOOK INC - 24 SHS  | P   | 2014-05-22                              | 2018-09-21                          |
| FACEBOOK INC - 2 SHS   | P   | 2015-05-04                              | 2018-08-07                          |
| F5 NETWORKS INC - 5 SHS  | P   | 2017-05-05                              | 2018-12-04                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,967                 |  | 3,006   | -39  |
| 5,592                 |  | 5,724   | -132   |
| 4,484                 |  | 2,567   | 1,917  |
| 34,240                |  | 27,649  | 6,591  |
| 15,693                |  | 9,063   | 6,630  |
| 5,708                 |  | 1,892   | 3,816  |
| 5,125                 |  | 2,256   | 2,869  |
| 3,934                 |  | 1,465   | 2,469  |
| 368                   |  | 158   | 210  |
| 851                   |  | 641   | 210  |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -39  |
|   |                                      |   | -132   |
|   |                                      |   | 1,917  |
|   |                                      |   | 6,591  |
|   |                                      |   | 6,630  |
|   |                                      |   | 3,816  |
|   |                                      |   | 2,869  |
|   |                                      |   | 2,469  |
|   |                                      |   | 210  |
|   |                                      |   | 210  |



**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                                       | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---------------------------------------|---|---|-------------------------------------|
| F5 NETWORKS INC - 16 SHS   |                                       | P   | 2017-05-05                              | 2018-05-22                          |
| 1  | SCHLUMBERGER LIMITED COM - 30 SHS     | P   | 2013-03-01                              | 2018-04-11                          |
|  | EXXON MOBIL CORP - 90 SHS             | P   | 2013-01-31                              | 2018-01-03                          |
|  | EXXON MOBIL CORP - 89 SHS             | P   | 2013-03-01                              | 2018-08-17                          |
|  | EXXON MOBIL CORP - 70 SHS             | P   | 2013-03-08                              | 2018-08-17                          |
|  | SALESFORCE COM INC - 41 SHS           | P   | 2017-08-03                              | 2018-09-19                          |
|  | SALESFORCE COM INC - 70 SHS           | P   | 2017-08-03                              | 2018-10-16                          |
|  | ELECTRONIC ARTS - 48 SHS              | P   | 2017-01-25                              | 2018-10-31                          |
|  | EXPRESS SCRIPTS HOLDING INC - 331 SHS | P   | 2017-01-01                              | 2018-12-21                          |
|  | CVS CORP - 10 SHS                     | P   | 2017-09-08                              | 2018-12-04                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,787                 |  | 2,050   | 737  |
| 2,021                 |  | 2,319   | -298   |
| 7,693                 |  | 8,123   | -430   |
| 6,939                 |  | 7,923   | -984   |
| 5,458                 |  | 6,213   | -755   |
| 6,267                 |  | 3,700   | 2,567  |
| 10,206                |  | 6,317   | 3,889  |
| 4,381                 |  | 3,909   | 472  |
| 16,136                |  | 11,356  | 4,780  |
| 787                   |  | 798   | -11  |

**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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |  |
|   |                                      |   | 737  |
|   |                                      |   | -298   |
|   |                                      |   | -430   |
|   |                                      |   | -984   |
|   |                                      |   | -755   |
|   |                                      |   | 2,567  |
|   |                                      |   | 3,889  |
|   |                                      |   | 472  |
|   |                                      |   | 4,780  |
|   |                                      |   | -11  |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| SPLUNK INC - 38 SHS  | P   | 2017-03-01                              | 2018-09-21                          |
| 1 EXXON MOBIL CORP - 19 SHS  | P   | 2014-06-18                              | 2018-01-03                          |
| EBAY INC - 1224 SHS  | P   | 2016-01-13                              | 2018-11-06                          |
| ELECTRONIC ARTS - 17 SHS   | P   | 2017-02-07                              | 2018-05-22                          |
| EXXON MOBIL CORP - 20 SHS  | P   | 2013-11-14                              | 2018-01-03                          |
| SCHLUMBERGER LIMITED COM - 31 SHS  | P   | 2017-01-06                              | 2018-04-11                          |
| SCHLUMBERGER LIMITED COM - 60 SHS  | P   | 2013-03-08                              | 2018-04-11                          |
| EATON CORP PLC ORDINARY - 19 SHS   | P   | 2016-05-09                              | 2018-05-22                          |
| CENTENE CORP - 5 SHS   | P   | 2017-08-04                              | 2018-12-04                          |
| CONSTELLATION BRANDS INC - 41 SHS  | P   | 2017-01-06                              | 2018-05-04                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 4,443                 |  | 2,417   | 2,026  |
| 1,624                 |  | 1,947   | -323   |
| 36,754                |  | 31,959  | 4,795  |
| 2,246                 |  | 1,393   | 853  |
| 1,710                 |  | 1,859   | -149   |
| 2,088                 |  | 2,686   | -598   |
| 4,042                 |  | 4,673   | -631   |
| 1,514                 |  | 1,061   | 453  |
| 716                   |  | 414   | 302  |
| 9,095                 |  | 6,117   | 2,978  |

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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |  |
|   |                                      |   | 2,026  |
|   |                                      |   | -323   |
|   |                                      |   | 4,795  |
|   |                                      |   | 853  |
|   |                                      |   | -149   |
|   |                                      |   | -598   |
|   |                                      |   | -631   |
|   |                                      |   | 453  |
|   |                                      |   | 302  |
|   |                                      |   | 2,978  |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| SYNCHRONY FINANCIAL - 852 SHS  | P   | 2016-11-04                              | 2018-12-04                          |
| 1 CONSTELLATION BRANDS INC - 44 SHS  | P   | 2015-08-14                              | 2018-05-04                          |
| CELGENE CORP - 55 SHS  | P   | 2016-08-11                              | 2018-01-18                          |
| CENTERPOINT ENERGY INC - 10 SHS  | P   | 2017-08-04                              | 2018-12-04                          |
| CELGENE CORP - 45 SHS  | P   | 2016-12-19                              | 2018-01-18                          |
| CELGENE CORP - 13 SHS  | P   | 2013-02-06                              | 2018-05-22                          |
| COMERICA INC - 5 SHS   | P   | 2017-02-07                              | 2018-12-04                          |
| THERMO ELECTRON CORP - 12 SHS  | P   | 2016-10-07                              | 2018-05-22                          |
| CELANESE CORP - 10 SHS   | P   | 2016-12-06                              | 2018-05-22                          |
| THERMO ELECTRON CORP - 225 SHS   | P   | 2017-01-01                              | 2018-07-09                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 21,135                |  | 24,152  | -3,017                                       |
| 9,760                 |  | 5,618   | 4,142  |
| 5,590                 |  | 6,258   | -668   |
| 282                   |  | 285   | -3   |
| 4,574                 |  | 5,274   | -700   |
| 998                   |  | 637   | 361  |
| 381                   |  | 342   | 39   |
| 2,617                 |  | 1,894   | 723  |
| 1,142                 |  | 807   | 335  |
| 47,580                |  | 32,640  | 14,940                                       |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -3,017   |
|   |                                      |   | 4,142  |
|   |                                      |   | -668   |
|   |                                      |   | -3   |
|   |                                      |   | -700   |
|   |                                      |   | 361  |
|   |                                      |   | 39   |
|   |                                      |   | 723  |
|   |                                      |   | 335  |
|   |                                      |   | 14,940   |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| CBRE GROUP INC - 10 SHS  | P   | 2017-03-07                              | 2018-12-04                          |
| 1 T-MOBILE US INC - 160 SHS  | P   | 2017-06-08                              | 2018-09-07                          |
| T-MOBILE US INC - 160 SHS  | P   | 2017-06-08                              | 2018-07-13                          |
| T-MOBILE US INC - 70 SHS   | P   | 2017-06-08                              | 2018-09-28                          |
| CELGENE CORP - 133 SHS   | P   | 2014-10-24                              | 2018-01-18                          |
| SYNCHRONY FINANCIAL - 44 SHS   | P   | 2016-11-04                              | 2018-05-22                          |
| COMCAST CORP-CL A - 5 SHS  | P   | 2017-04-07                              | 2018-12-04                          |
| COMERICA INC - 19 SHS  | P   | 2017-02-07                              | 2018-05-22                          |
| TEXAS INSTRUMENTS INC - 5 SHS  | P   | 2017-08-04                              | 2018-12-04                          |
| INGERSOLL-RAND PLC - 16 SHS  | P   | 2016-12-06                              | 2018-05-22                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 422                   |  | 361   | 61   |
| 10,309                |  | 10,515  | -206   |
| 9,788                 |  | 10,515  | -727   |
| 4,909                 |  | 4,600   | 309  |
| 13,518                |  | 13,675  | -157   |
| 1,591                 |  | 1,247   | 344  |
| 187                   |  | 190   | -3   |
| 1,916                 |  | 1,301   | 615  |
| 486                   |  | 408   | 78   |
| 1,465                 |  | 1,211   | 254  |

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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |  |
|   |                                      |   | 61   |
|   |                                      |   | -206   |
|   |                                      |   | -727   |
|   |                                      |   | 309  |
|   |                                      |   | -157   |
|   |                                      |   | 344  |
|   |                                      |   | -3   |
|   |                                      |   | 615  |
|   |                                      |   | 78   |
|   |                                      |   | 254  |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| EATON CORP PLC ORDINARY - 10 SHS   | P   | 2016-05-09                              | 2018-01-04                          |
| 1 EASTMAN CHEMICAL CO - 8 SHS  | P   | 2017-05-05                              | 2018-05-22                          |
| EASTMAN CHEMICAL CO - 227 SHS  | P   | 2017-05-05                              | 2018-09-10                          |
| SPLUNK INC - 10 SHS  | P   | 2017-06-13                              | 2018-11-06                          |
| SPLUNK INC - 11 SHS  | P   | 2017-05-30                              | 2018-10-08                          |
| SPLUNK INC - 121 SHS   | P   | 2017-03-01                              | 2018-08-24                          |
| DREYFUS SELECT MGER S/C GR-Y - 418 19 SHS  | P   | 2014-10-23                              | 2018-12-03                          |
| SPLUNK INC - 140 SHS   | P   | 2017-05-30                              | 2018-11-06                          |
| EAST WEST BANCORP INC - 11 SHS   | P   | 2017-05-05                              | 2018-05-22                          |
| EBAY INC - 10 SHS  | P   | 2016-01-13                              | 2018-01-04                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 808                   |  | 572   | 236  |
| 875                   |  | 634   | 241  |
| 22,031                |  | 17,996  | 4,035  |
| 948                   |  | 584   | 364  |
| 1,134                 |  | 678   | 456  |
| 15,151                |  | 7,697   | 7,454  |
| 12,194                |  | 9,945   | 2,249  |
| 13,271                |  | 8,632   | 4,639  |
| 795                   |  | 613   | 182  |
| 387                   |  | 261   | 126  |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 236  |
|   |                                      |   | 241  |
|   |                                      |   | 4,035  |
|   |                                      |   | 364  |
|   |                                      |   | 456  |
|   |                                      |   | 7,454  |
|   |                                      |   | 2,249  |
|   |                                      |   | 4,639  |
|   |                                      |   | 182  |
|   |                                      |   | 126  |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| SPLUNK INC - 27 SHS  | P   | 2017-03-01                              | 2018-10-08                          |
| 1 SPLUNK INC - 39 SHS  | P   | 2017-05-30                              | 2018-10-19                          |
| DREYFUS SELECT MGER S/C VL-Y - 441 41 SHS  | P   | 2013-12-31                              | 2018-12-03                          |
| DREYFUS SELECT MGER S/C VL-Y - 1 12 SHS  | P   | 2014-03-19                              | 2018-12-03                          |
| DREYFUS SELECT MGER S/C VL-Y - 1 09299 SHS   | P   | 2014-10-23                              | 2018-12-03                          |
| DREYFUS SELECT MGER S/C GR-Y - 534 72 SHS  | P   | 2014-12-18                              | 2018-12-03                          |
| SPLUNK INC - 84 SHS  | P   | 2017-03-01                              | 2018-05-14                          |
| PEPSICO INC - 90 SHS   | P   | 2013-06-04                              | 2018-01-16                          |
| COGNIZANT TECH SOLUTIONS CRP - 5 SHS   | P   | 2016-09-07                              | 2018-12-04                          |
| EATON CORP PLC ORDINARY - 5 SHS  | P   | 2016-05-09                              | 2018-12-04                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,784                 |  | 1,717   | 1,067  |
| 3,824                 |  | 2,405   | 1,419  |
| 10,854                |  | 10,956  | -102   |
| 28                    |  | 28  | 0  |
| 26,877                |  | 26,276  | 601  |
| 15,592                |  | 12,721  | 2,871  |
| 9,546                 |  | 5,343   | 4,203  |
| 10,610                |  | 7,340   | 3,270  |
| 350                   |  | 293   | 57   |
| 377                   |  | 273   | 104  |

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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |  |
|   |                                      |   | 1,067  |
|   |                                      |   | 1,419  |
|   |                                      |   | -102   |
|   |                                      |   | 0  |
|   |                                      |   | 601  |
|   |                                      |   | 2,871  |
|   |                                      |   | 4,203  |
|   |                                      |   | 3,270  |
|   |                                      |   | 57   |
|   |                                      |   | 104  |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                       | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|-----------------------|---|---|-------------------------------------|
| FACEBOOK INC - 38 SHS  |                       | P   | 2015-05-04                              | 2018-03-15                          |
| 1  | FACEBOOK INC - 43 SHS | P   | 2015-06-02                              | 2018-03-09                          |
| FACEBOOK INC - 60 SHS  |                       | P   | 2015-05-04                              | 2018-03-28                          |
| HOME DEPOT INC USD 0 05 - 39 SHS   |                       | P   | 2013-03-08                              | 2018-02-14                          |
| HONEYWELL INTERNATIONAL INC - 10 SHS   |                       | P   | 2016-02-09                              | 2018-01-04                          |
| NETAPP INC - 39 SHS  |                       | P   | 2017-05-05                              | 2018-05-22                          |
| PAYPAL HOLDINGS INC - 10 SHS   |                       | P   | 2013-02-06                              | 2018-12-04                          |
| LYONDELLBASELL INDUSTRIES NV - 10 SHS  |                       | P   | 2016-04-07                              | 2018-01-04                          |
| LOWES COS INC - 483 SHS  |                       | P   | 2015-03-09                              | 2018-04-09                          |
| LOWES COS INC - 10 SHS   |                       | P   | 2015-03-09                              | 2018-01-04                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f)<br>(or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|---|---|--|
| 6,955                 |   | 2,998   | 3,957  |
| 7,898                 |   | 3,465   | 4,433  |
| 9,226                 |   | 4,734   | 4,492  |
| 7,146                 |   | 2,777   | 4,369  |
| 1,542                 |   | 1,010   | 532  |
| 2,622                 |   | 1,556   | 1,066  |
| 847                   |   | 325   | 522  |
| 1,126                 |   | 845   | 281  |
| 41,480                |   | 35,751  | 5,729  |
| 922                   |   | 740   | 182  |

**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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |  |
|   |                                      |   | 3,957  |
|   |                                      |   | 4,433  |
|   |                                      |   | 4,492  |
|   |                                      |   | 4,369  |
|   |                                      |   | 532  |
|   |                                      |   | 1,066  |
|   |                                      |   | 522  |
|   |                                      |   | 281  |
|   |                                      |   | 5,729  |
|   |                                      |   | 182  |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                       | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|-----------------------|---|---|-------------------------------------|
| LINCOLN NATIONAL CORP IND - 297 SHS  |                       | P   | 2017-05-05                              | 2018-06-05                          |
| 1  | INVESCO LTD - 240 SHS | P   | 2013-03-08                              | 2018-10-11                          |
| LINCOLN NATIONAL CORP IND - 10 SHS   |                       | P   | 2017-05-05                              | 2018-05-22                          |
| LEAR CORP - 145 SHS  |                       | P   | 2017-01-01                              | 2018-08-06                          |
| MANPOWER INC WIS COM - 12 SHS  |                       | P   | 2016-12-06                              | 2018-05-22                          |
| HALLIBURTON COMPANY COM - 90 SHS   |                       | P   | 2013-03-01                              | 2018-06-21                          |
| OWENS CORNING - 545 SHS  |                       | P   | 2017-01-01                              | 2006-01-01                          |
| PRINCIPAL FINANCIAL GROUP - 74 SHS   |                       | P   | 2016-10-07                              | 2018-05-09                          |
| INCYTE GENOMICS INC - 139 SHS  |                       | P   | 2016-10-06                              | 2018-03-15                          |
| ILLINOIS TOOL WORKS INC COM - 25 SHS   |                       | P   | 2015-08-04                              | 2018-10-08                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 19,927                |  | 20,012  | -85  |
| 4,843                 |  | 6,724   | -1,881                                       |
| 707                   |  | 674   | 33   |
| 25,885                |  | 16,092  | 9,793  |
| 1,130                 |  | 1,058   | 72   |
| 4,044                 |  | 3,701   | 343  |
| 26,740                |  | 29,202  | -2,462                                       |
| 4,263                 |  | 3,865   | 398  |
| 12,418                |  | 13,104  | -686   |
| 3,502                 |  | 2,215   | 1,287  |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -85  |
|   |                                      |   | -1,881   |
|   |                                      |   | 33   |
|   |                                      |   | 9,793  |
|   |                                      |   | 72   |
|   |                                      |   | 343  |
|   |                                      |   | -2,462   |
|   |                                      |   | 398  |
|   |                                      |   | -686   |
|   |                                      |   | 1,287  |



| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| ILLINOIS TOOL WORKS INC COM - 21 SHS   | P   | 2014-08-15                              | 2018-10-08                          |
| 1 LEAR CORP - 2 SHS  | P   | 2017-04-07                              | 2018-05-22                          |
| SPDR GOLD TRUST - 0 SHS  | P   | 2013-01-09                              | 2018-12-31                          |
| INVESCO LTD - 280 SHS  | P   | 2013-03-01                              | 2018-10-12                          |
| PEPSICO INC - 7 SHS  | P   | 2013-01-31                              | 2018-01-16                          |
| INGERSOLL-RAND PLC - 10 SHS  | P   | 2016-12-06                              | 2018-01-04                          |
| HOME DEPOT INC USD 0 05 - 30 SHS   | P   | 2013-11-14                              | 2018-02-14                          |
| QURATE RETAIL INC SERIES A - 871 SHS   | P   | 2017-08-04                              | 2018-10-04                          |
| REALOGY HLDGSCORP COM - 936 SHS  | P   | 2017-01-01                              | 2018-01-04                          |
| WYNDHAM HOTELS & RESORTS INC COM - 461 SHS   | P   | 2017-01-01                              | 2018-07-09                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,942                 |  | 1,823   | 1,119  |
| 406                   |  | 269   | 137  |
| 73                    |  | 96  | -23  |
| 5,599                 |  | 7,453   | -1,854                                       |
| 825                   |  | 510   | 315  |
| 901                   |  | 757   | 144  |
| 5,497                 |  | 2,375   | 3,122  |
| 18,755                |  | 21,202  | -2,447                                       |
| 24,797                |  | 23,829  | 968  |
| 27,289                |  | 15,070  | 12,219                                       |

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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |  |
|   |                                      |   | 1,119  |
|   |                                      |   | 137  |
|   |                                      |   | -23  |
|   |                                      |   | -1,854   |
|   |                                      |   | 315  |
|   |                                      |   | 144  |
|   |                                      |   | 3,122  |
|   |                                      |   | -2,447   |
|   |                                      |   | 968  |
|   |                                      |   | 12,219   |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| RESIDED TECHNOLOGIES INC COM - 49 SHS  | P   | 2016-02-09                              | 2018-11-06                          |
| 1 HARTFORD FINL SVCS GROUP INC COM - 640 SHS   | P   | 2014-10-20                              | 2018-11-02                          |
| HARTFORD FINL SVCS GROUP INC COM - 50 SHS  | P   | 2016-10-04                              | 2018-02-16                          |
| HARTFORD FINL SVCS GROUP INC COM - 120 SHS   | P   | 2014-10-20                              | 2018-02-16                          |
| HOME DEPOT INC - 159 SHS   | P   | 2015-11-16                              | 2018-10-04                          |
| PAYPAL HOLDINGS INC - 10 SHS   | P   | 2015-10-13                              | 2018-01-04                          |
| INGERSOLL-RAND PLC - 5 SHS   | P   | 2016-12-06                              | 2018-12-04                          |
| HOME DEPOT INC - 15 SHS  | P   | 2015-11-16                              | 2018-05-22                          |
| PAYPAL HOLDINGS INC - 230 SHS  | P   | 2017-01-01                              | 2018-07-09                          |
| PAYPAL HOLDINGS INC - 34 SHS   | P   | 2015-10-13                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,161                 |  | 881   | 280  |
| 28,753                |  | 23,347  | 5,406  |
| 2,714                 |  | 2,179   | 535  |
| 6,513                 |  | 4,378   | 2,135  |
| 31,595                |  | 19,097  | 12,498                                       |
| 765                   |  | 332   | 433  |
| 513                   |  | 378   | 135  |
| 2,813                 |  | 1,802   | 1,011  |
| 19,803                |  | 7,569   | 12,234                                       |
| 2,750                 |  | 1,130   | 1,620  |

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<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 280  |
|   |                                      |   | 5,406  |
|   |                                      |   | 535  |
|   |                                      |   | 2,135  |
|   |                                      |   | 12,498   |
|   |                                      |   | 433  |
|   |                                      |   | 135  |
|   |                                      |   | 1,011  |
|   |                                      |   | 12,234   |
|   |                                      |   | 1,620  |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| PEPSICO INC - 150 SHS  | P   | 2013-03-01                              | 2018-01-16                          |
| 1 PEPSICO INC - 20 SHS   | P   | 2014-05-30                              | 2018-01-16                          |
| PEPSICO INC - 360 SHS  | P   | 2017-01-01                              | 2018-06-05                          |
| INVESCO LTD - 490 SHS  | P   | 2013-01-10                              | 2018-10-11                          |
| PROCTER & GAMBLE CO COM - 200 SHS  | P   | 2013-03-01                              | 2018-08-09                          |
| PROCTER & GAMBLE CO COM - 30 SHS   | P   | 2013-03-08                              | 2018-08-09                          |
| HUMANA INC - 77 SHS  | P   | 2017-05-05                              | 2018-12-04                          |
| HUMANA INC - 9 SHS   | P   | 2017-05-05                              | 2018-05-22                          |
| GARRETT MOTION INC-WI - 0 7 SHS  | P   | 2013-11-14                              | 2018-10-02                          |
| GARRETT MOTION INC-WI - 0 5 SHS  | P   | 2013-01-10                              | 2018-11-14                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 17,683                |  | 11,338  | 6,345  |
| 2,358                 |  | 1,763   | 595  |
| 36,065                |  | 37,677  | -1,612                                       |
| 9,887                 |  | 13,470  | -3,583                                       |
| 16,298                |  | 15,144  | 1,154  |
| 2,445                 |  | 2,312   | 133  |
| 25,049                |  | 17,640  | 7,409  |
| 2,628                 |  | 2,062   | 566  |
| 12                    |  | 6   | 6  |
| 7                     |  | 3   | 4  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (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<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 6,345  |
|   |                                      |   | 595  |
|   |                                      |   | -1,612   |
|   |                                      |   | -3,583   |
|   |                                      |   | 1,154  |
|   |                                      |   | 133  |
|   |                                      |   | 7,409  |
|   |                                      |   | 566  |
|   |                                      |   | 6  |
|   |                                      |   | 4  |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| GARRETT MOTION INC - 29 SHS  | P   | 2016-02-09                              | 2018-10-04                          |
| 1 SALESFORCE COM INC - 24 SHS  | P   | 2013-03-08                              | 2018-10-22                          |
| SALESFORCE COM INC - 27 SHS  | P   | 2017-08-03                              | 2018-09-21                          |
| SALESFORCE COM INC - 27 SHS  | P   | 2017-08-03                              | 2018-10-19                          |
| SALESFORCE COM INC - 28 SHS  | P   | 2013-03-08                              | 2018-10-30                          |
| EXXON MOBIL CORP - 41 SHS  | P   | 2013-03-01                              | 2018-01-03                          |
| SCHLUMBERGER LIMITED COM - 60 SHS  | P   | 2015-07-22                              | 2018-04-11                          |
| SALESFORCE COM INC - 50 SHS  | P   | 2013-11-14                              | 2018-10-22                          |
| FACEBOOK INC - 39 SHS  | P   | 2015-06-02                              | 2018-03-02                          |
| INVESCO LTD - 190 SHS  | P   | 2013-01-31                              | 2018-10-11                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 471                   |  | 329   | 142  |
| 3,371                 |  | 1,113   | 2,258  |
| 4,204                 |  | 2,437   | 1,767  |
| 3,862                 |  | 2,437   | 1,425  |
| 3,696                 |  | 1,299   | 2,397  |
| 3,505                 |  | 3,650   | -145   |
| 4,042                 |  | 5,073   | -1,031                                       |
| 7,023                 |  | 2,843   | 4,180  |
| 6,847                 |  | 3,143   | 3,704  |
| 3,834                 |  | 5,206   | -1,372                                       |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 142  |
|   |                                      |   | 2,258  |
|   |                                      |   | 1,767  |
|   |                                      |   | 1,425  |
|   |                                      |   | 2,397  |
|   |                                      |   | -145   |
|   |                                      |   | -1,031   |
|   |                                      |   | 4,180  |
|   |                                      |   | 3,704  |
|   |                                      |   | -1,372   |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 3M CO - 86 SHS   | P   | 2015-09-03                              | 2018-06-15                          |
| 1 FIFTH THIRD BANK - 10 SHS  | P   | 2016-05-09                              | 2018-01-04                          |
| FHLMC DTD 3/27/2009 3 75% 3/27/2019 - 15000 SHS  | P   | 2014-08-19                              | 2018-05-29                          |
| FHLMC DTD 1/13/2012 2375% 1/13/2022 - 10000 SHS  | P   | 2016-09-30                              | 2018-01-26                          |
| FACEBOOK INC-A - 285 SHS   | P   | 2017-01-01                              | 2018-07-09                          |
| FACEBOOK INC-A - 15 SHS  | P   | 2016-08-05                              | 2018-05-22                          |
| FACEBOOK INC - 70 SHS  | P   | 2015-04-15                              | 2018-03-02                          |
| GARRETT MOTION INC-WI - 11 SHS   | P   | 2013-01-31                              | 2018-10-02                          |
| AVERY DENNISON CORP - 10 SHS   | P   | 2016-08-05                              | 2018-01-04                          |
| GARRETT MOTION INC-WI - 7 3 SHS  | P   | 2013-01-10                              | 2018-10-02                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 17,249                |  | 12,258  | 4,991  |
| 307                   |  | 174   | 133  |
| 15,189                |  | 16,417  | -1,228                                       |
| 9,988                 |  | 10,549  | -561   |
| 58,238                |  | 34,232  | 24,006                                       |
| 2,764                 |  | 1,881   | 883  |
| 12,289                |  | 5,806   | 6,483  |
| 187                   |  | 79  | 108  |
| 1,166                 |  | 785   | 381  |
| 124                   |  | 51  | 73   |

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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |  |
|   |                                      |   | 4,991  |
|   |                                      |   | 133  |
|   |                                      |   | -1,228   |
|   |                                      |   | -561   |
|   |                                      |   | 24,006   |
|   |                                      |   | 883  |
|   |                                      |   | 6,483  |
|   |                                      |   | 108  |
|   |                                      |   | 381  |
|   |                                      |   | 73   |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| FIFTH THIRD BANK - 15 SHS  | P   | 2017-03-07                              | 2018-12-04                          |
| 1 PROCTER & GAMBLE CO COM - 40 SHS   | P   | 2016-01-06                              | 2018-04-17                          |
| PROCTER & GAMBLE CO COM - 80 SHS   | P   | 2013-03-08                              | 2018-04-17                          |
| HONEYWELL INTERNATIONAL INC - 6 SHS  | P   | 2016-02-09                              | 2018-05-22                          |
| HONEYWELL INTERNATIONAL INC - 5 SHS  | P   | 2016-02-09                              | 2018-12-04                          |
| ELECTRONIC ARTS - 209 SHS  | P   | 2017-02-07                              | 2018-11-06                          |
| FIFTH THIRD BANK - 56 SHS  | P   | 2017-03-07                              | 2018-05-22                          |
| ELECTRONIC ARTS - 3 SHS  | P   | 2017-01-25                              | 2018-11-30                          |
| ROSS STORES INC - 350 SHS  | P   | 2017-01-06                              | 2018-03-05                          |
| SALESFORCE COM INC - 9 SHS   | P   | 2017-08-03                              | 2018-10-22                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 390                   |  | 412   | -22  |
| 3,128                 |  | 3,121   | 7  |
| 6,257                 |  | 6,165   | 92   |
| 908                   |  | 606   | 302  |
| 717                   |  | 484   | 233  |
| 19,308                |  | 17,128  | 2,180  |
| 1,796                 |  | 1,537   | 259  |
| 252                   |  | 244   | 8  |
| 27,253                |  | 23,013  | 4,240  |
| 1,264                 |  | 812   | 452  |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -22  |
|   |                                      |   | 7  |
|   |                                      |   | 92   |
|   |                                      |   | 302  |
|   |                                      |   | 233  |
|   |                                      |   | 2,180  |
|   |                                      |   | 259  |
|   |                                      |   | 8  |
|   |                                      |   | 4,240  |
|   |                                      |   | 452  |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                                  | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|----------------------------------|---|---|-------------------------------------|
| HALLIBURTON COMPANY COM - 40 SHS   |                                  | P   | 2014-01-13                              | 2018-06-21                          |
| 1  | HALLIBURTON COMPANY COM - 30 SHS | P   | 2014-10-10                              | 2018-01-03                          |
| RESIDEO TECHNOLOGIES INC-W/I - 12 67 SHS   |                                  | P   | 2013-01-10                              | 2018-11-02                          |
| HALLIBURTON COMPANY COM - 20 SHS   |                                  | P   | 2013-11-14                              | 2018-01-03                          |
| RESIDEO TECHNOLOGIES INC-W/I - 13 33 SHS   |                                  | P   | 2013-03-08                              | 2018-11-02                          |
| HALLIBURTON COMPANY COM - 130 SHS  |                                  | P   | 2014-10-10                              | 2018-04-11                          |
| RESIDEO TECHNOLOGIES INC-W/I - 18 33 SHS   |                                  | P   | 2013-01-31                              | 2018-11-02                          |
| RESIDEO TECHNOLOGIES INC-W/I - 25 SHS  |                                  | P   | 2013-03-01                              | 2018-11-02                          |
| ROSS STORES INC - 14 SHS   |                                  | P   | 2017-01-06                              | 2018-05-22                          |
| GARRETT MOTION INC-WI - 8 SHS  |                                  | P   | 2013-03-08                              | 2018-10-02                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f)<br>(or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|---|---|--|
| 1,797                 |   | 2,004   | -207   |
| 1,497                 |   | 1,658   | -161   |
| 269                   |   | 149   | 120  |
| 998                   |   | 1,112   | -114   |
| 283                   |   | 174   | 109  |
| 6,429                 |   | 7,185   | -756   |
| 389                   |   | 223   | 166  |
| 530                   |   | 310   | 220  |
| 1,156                 |   | 921   | 235  |
| 136                   |   | 62  | 74   |

**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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |  |
|   |                                      |   | -207   |
|   |                                      |   | -161   |
|   |                                      |   | 120  |
|   |                                      |   | -114   |
|   |                                      |   | 109  |
|   |                                      |   | -756   |
|   |                                      |   | 166  |
|   |                                      |   | 220  |
|   |                                      |   | 235  |
|   |                                      |   | 74   |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                                      | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|--------------------------------------|---|---|-------------------------------------|
| SCHLUMBERGER LIMITED COM - 120 SHS   |                                      | P   | 2013-01-31                              | 2018-04-11                          |
| 1  | COMCAST CORP-CL A - 20 SHS           | P   | 2017-04-07                              | 2018-04-11                          |
|  | SYNOPSIS INC - 10 SHS                | P   | 2016-08-05                              | 2018-01-04                          |
|  | LYONDELLBASELL INDUSTRIES NV - 5 SHS | P   | 2017-11-07                              | 2018-12-04                          |
|  | INTEL CORP - 29 SHS                  | P   | 2015-09-14                              | 2018-05-22                          |
|  | INTEL CORP - 217 SHS                 | P   | 2015-09-14                              | 2018-04-09                          |
|  | INVESCO LTD - 160 SHS                | P   | 2016-07-20                              | 2018-10-11                          |
|  | ANDEAVOR - 103 SHS                   | P   | 2017-01-30                              | 2018-10-04                          |
|  | COSTCO WHSL CORP NEW - 4 SHS         | P   | 2017-06-29                              | 2018-10-08                          |
|  | SPLUNK INC - 40 SHS                  | P   | 2017-05-30                              | 2018-10-22                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 8,083                 |  | 9,427   | -1,344                                       |
| 674                   |  | 762   | -88  |
| 879                   |  | 550   | 329  |
| 448                   |  | 528   | -80  |
| 1,592                 |  | 849   | 743  |
| 10,896                |  | 6,355   | 4,541  |
| 3,229                 |  | 4,489   | -1,260                                       |
| 15,684                |  | 8,549   | 7,135  |
| 889                   |  | 637   | 252  |
| 3,796                 |  | 2,466   | 1,330  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -1,344   |
|   |                                      |   | -88  |
|   |                                      |   | 329  |
|   |                                      |   | -80  |
|   |                                      |   | 743  |
|   |                                      |   | 4,541  |
|   |                                      |   | -1,260   |
|   |                                      |   | 7,135  |
|   |                                      |   | 252  |
|   |                                      |   | 1,330  |



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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                             | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|-----------------------------|---|---|-------------------------------------|
| SUNTRUST BANKS INC - 24 SHS  |                             | P   | 2013-02-06                              | 2018-05-22                          |
| 1  | ANTHEM INC - 83 SHS         | P   | 2014-06-05                              | 2018-10-04                          |
|  | INTEL CORP - 10 SHS         | P   | 2015-09-14                              | 2018-01-04                          |
|  | ANTHEM INC - 16 SHS         | P   | 2014-06-05                              | 2018-05-22                          |
|  | VMWARE INC-CLASS A - 90 SHS | P   | 2015-11-16                              | 2018-05-07                          |
|  | ANDEAVOR - 230 SHS          | P   | 2017-02-01                              | 2018-10-04                          |
|  | ANDEAVOR - 155 SHS          | P   | 2016-08-05                              | 2018-10-04                          |
|  | ANDEAVOR - 13 SHS           | P   | 2016-08-05                              | 2018-05-22                          |
|  | AT&T INC - 90 SHS           | P   | 2013-01-31                              | 2018-08-02                          |
|  | VALERO ENERGY CORP - 23 SHS | P   | 2013-02-06                              | 2018-05-22                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f)<br>(or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|---|---|--|
| 1,683                 |   | 690   | 993  |
| 22,794                |   | 8,945   | 13,849                                       |
| 441                   |   | 293   | 148  |
| 3,746                 |   | 1,724   | 2,022  |
| 12,223                |   | 5,348   | 6,875  |
| 35,022                |   | 18,574  | 16,448                                       |
| 3,069                 |   |   | 3,069  |
| 1,887                 |   | 973   | 914  |
| 2,869                 |   | 3,142   | -273   |
| 2,800                 |   | 960   | 1,840  |

**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)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |   |
|   |                                      |   | 993   |
|   |                                      |   | 13,849  |
|   |                                      |   | 148   |
|   |                                      |   | 2,022   |
|   |                                      |   | 6,875   |
|   |                                      |   | 16,448  |
|   |                                      |   | 3,069   |
|   |                                      |   | 914   |
|   |                                      |   | -273  |
|   |                                      |   | 1,840   |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                                     | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|-------------------------------------|---|---|-------------------------------------|
| VALERO ENERGY CORP - 5 SHS   |                                     | P   | 2013-04-11                              | 2018-12-04                          |
| 1  | WYNDHAM DESTINATIONS INC - 24 SHS   | P   | 2017-01-01                              | 2018-05-22                          |
|  | ANDEAVOR - 97 SHS                   | P   | 2016-08-05                              | 2018-08-06                          |
|  | PRINCIPAL FINANCIAL GROUP - 146 SHS | P   | 2016-10-07                              | 2018-05-10                          |
|  | PRINCIPAL FINANCIAL GROUP - 109 SHS | P   | 2016-10-07                              | 2018-05-08                          |
|  | PFIZER INC - 15 SHS                 | P   | 2017-10-04                              | 2018-12-04                          |
|  | AMETEK INC - 5 SHS                  | P   | 2017-11-07                              | 2018-12-04                          |
|  | ALPHABET INC/CA - 10 SHS            | P   | 2015-07-17                              | 2018-10-19                          |
|  | WAL MART STORES INC - 247 SHS       | P   | 2015-12-14                              | 2018-08-06                          |
|  | ALPHABET INC CAP STK CL A - 46 SHS  | P   | 2017-01-06                              | 2018-06-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 399                   |  | 189   | 210  |
| 2,615                 |  | 1,674   | 941  |
| 14,367                |  | 7,263   | 7,104  |
| 8,527                 |  | 7,625   | 902  |
| 6,238                 |  | 5,693   | 545  |
| 681                   |  | 540   | 141  |
| 365                   |  | 343   | 22   |
| 11,079                |  | 6,961   | 4,118  |
| 22,126                |  | 14,796  | 7,330  |
| 52,984                |  | 37,581  | 15,403                                       |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 210  |
|   |                                      |   | 941  |
|   |                                      |   | 7,104  |
|   |                                      |   | 902  |
|   |                                      |   | 545  |
|   |                                      |   | 141  |
|   |                                      |   | 22   |
|   |                                      |   | 4,118  |
|   |                                      |   | 7,330  |
|   |                                      |   | 15,403   |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| APPLE COMPUTER INC - 54 SHS  | P   | 2015-03-09                              | 2018-06-05                          |
| 1 VMWARE INC-CLASS A - 19 SHS  | P   | 2015-11-16                              | 2018-05-22                          |
| UNUMPROVIDENTCORP - 32 SHS   | P   | 2016-10-07                              | 2018-05-22                          |
| US TREASURY N/B DTD 10/31/2012 1 25% 10/31/2019 - 30000 SHS  | P   | 2016-01-20                              | 2018-01-26                          |
| US TREASURY N/B DTD 11/17/2008 3 75% 11/15/2018 - 45000 SHS  | P   | 2013-02-08                              | 2018-11-15                          |
| VALERO ENERGY CORP - 10 SHS  | P   | 2013-02-06                              | 2018-01-04                          |
| VALERO ENERGY CORP - 185 SHS   | P   | 2017-01-01                              | 2018-06-05                          |
| AMERIPRISE FINANCIAL INC - 6 SHS   | P   | 2017-03-07                              | 2018-05-22                          |
| AMGEN - 12 SHS   | P   | 2017-05-05                              | 2018-05-22                          |
| ALLY FINANCIAL INC - 330 SHS   | P   | 2016-11-15                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 10,425                |  | 6,890   | 3,535  |
| 2,613                 |  | 1,129   | 1,484  |
| 1,249                 |  | 1,161   | 88   |
| 29,576                |  | 30,059  | -483   |
| 45,000                |  | 51,868  | -6,868                                       |
| 931                   |  | 417   | 514  |
| 22,882                |  | 7,605   | 15,277                                       |
| 869                   |  | 793   | 76   |
| 2,154                 |  | 1,952   | 202  |
| 8,701                 |  | 6,350   | 2,351  |

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<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 3,535  |
|   |                                      |   | 1,484  |
|   |                                      |   | 88   |
|   |                                      |   | -483   |
|   |                                      |   | -6,868   |
|   |                                      |   | 514  |
|   |                                      |   | 15,277   |
|   |                                      |   | 76   |
|   |                                      |   | 202  |
|   |                                      |   | 2,351  |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| INTEL CORP - 10 SHS  | P   | 2015-09-14                              | 2018-12-04                          |
| 1 PEPSICO INC - 10 SHS   | P   | 2016-08-05                              | 2018-01-04                          |
| INVESCO LTD - 130 SHS  | P   | 2013-01-31                              | 2018-10-12                          |
| PEPSICO INC - 8 SHS  | P   | 2016-08-05                              | 2018-05-22                          |
| INVESCO LTD - 10 SHS   | P   | 2013-11-14                              | 2018-10-08                          |
| ADOBE SYS INC COM - 49 SHS   | P   | 2013-03-08                              | 2018-10-16                          |
| ADOBE SYS INC COM - 32 SHS   | P   | 2013-03-08                              | 2018-09-21                          |
| ADOBE SYS INC COM - 32 SHS   | P   | 2013-03-22                              | 2018-09-19                          |
| ADOBE SYS INC COM - 18 SHS   | P   | 2013-03-22                              | 2018-07-17                          |
| AT&T INC - 310 SHS   | P   | 2017-10-26                              | 2018-11-08                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 482                   |  | 293   | 189  |
| 1,190                 |  | 1,088   | 102  |
| 2,600                 |  | 3,562   | -962   |
| 797                   |  | 871   | -74  |
| 224                   |  | 339   | -115   |
| 12,528                |  | 2,035   | 10,493                                       |
| 8,369                 |  | 1,329   | 7,040  |
| 8,466                 |  | 1,375   | 7,091  |
| 4,610                 |  | 773   | 3,837  |
| 9,625                 |  | 10,490  | -865   |

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<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 189  |
|   |                                      |   | 102  |
|   |                                      |   | -962   |
|   |                                      |   | -74  |
|   |                                      |   | -115   |
|   |                                      |   | 10,493   |
|   |                                      |   | 7,040  |
|   |                                      |   | 7,091  |
|   |                                      |   | 3,837  |
|   |                                      |   | -865   |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| VMWARE INC-CLASS A - 5 SHS   | P   | 2015-11-16                              | 2018-12-04                          |
| 1 AT&T INC - 30 SHS  | P   | 2015-08-19                              | 2018-11-08                          |
| AT&T INC - 230 SHS   | P   | 2015-08-04                              | 2018-09-28                          |
| AT&T INC - 180 SHS   | P   | 2015-08-12                              | 2018-11-08                          |
| AT&T INC - 120 SHS   | P   | 2013-03-01                              | 2018-08-02                          |
| VALERO ENERGY CORP NEW - 70 SHS  | P   | 2014-06-25                              | 2018-01-03                          |
| COSTCO WHSL CORP NEW - 38 SHS  | P   | 2017-01-06                              | 2018-05-09                          |
| AT&T INC - 10 SHS  | P   | 2013-01-10                              | 2018-09-28                          |
| APPLIED MATERIALS INC - 292 SHS  | P   | 2017-06-06                              | 2018-10-04                          |
| APPLE COMPUTER INC - 7 SHS   | P   | 2015-03-09                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 793                   |  | 297   | 496  |
| 931                   |  | 1,001   | -70  |
| 7,700                 |  | 7,990   | -290   |
| 5,588                 |  | 6,054   | -466   |
| 3,826                 |  | 4,283   | -457   |
| 6,508                 |  | 3,577   | 2,931  |
| 7,386                 |  | 6,179   | 1,207  |
| 335                   |  | 344   | -9   |
| 11,021                |  | 13,660  | -2,639                                       |
| 1,313                 |  | 893   | 420  |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 496  |
|   |                                      |   | -70  |
|   |                                      |   | -290   |
|   |                                      |   | -466   |
|   |                                      |   | -457   |
|   |                                      |   | 2,931  |
|   |                                      |   | 1,207  |
|   |                                      |   | -9   |
|   |                                      |   | -2,639   |
|   |                                      |   | 420  |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                                   | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|-----------------------------------|---|---|-------------------------------------|
| APPLE COMPUTER INC - 10 SHS  |                                   | P   | 2015-03-09                              | 2018-01-04                          |
| 1  | VMWARE INC-CLASS A - 10 SHS       | P   | 2015-11-16                              | 2018-01-04                          |
|  | VMWARE INC-CLASS A - 140 SHS      | P   | 2015-11-16                              | 2018-07-09                          |
|  | VALERO ENERGY CORP NEW - 66 SHS   | P   | 2014-06-25                              | 2018-06-20                          |
|  | ALPHABET INC CAP STK CL A - 3 SHS | P   | 2017-01-06                              | 2018-05-22                          |
|  | ALLY FINANCIAL INC - 90 SHS       | P   | 2015-02-02                              | 2018-08-02                          |
|  | ALLY FINANCIAL INC - 610 SHS      | P   | 2015-01-07                              | 2018-08-01                          |
|  | WATERS CORP - 4 SHS               | P   | 2016-02-09                              | 2018-05-22                          |
|  | AT&T INC - 40 SHS                 | P   | 2015-08-04                              | 2018-08-02                          |
|  | ALPHABET INC/CA - 11 SHS          | P   | 2015-07-17                              | 2018-10-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,727                 |  | 1,276   | 451  |
| 1,314                 |  | 594   | 720  |
| 21,681                |  | 8,318   | 13,363                                       |
| 7,652                 |  | 3,372   | 4,280  |
| 3,240                 |  | 2,451   | 789  |
| 2,363                 |  | 2,017   | 346  |
| 16,267                |  | 14,094  | 2,173  |
| 788                   |  | 463   | 325  |
| 1,275                 |  | 1,390   | -115   |
| 11,422                |  | 7,658   | 3,764  |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 451  |
|   |                                      |   | 720  |
|   |                                      |   | 13,363   |
|   |                                      |   | 4,280  |
|   |                                      |   | 789  |
|   |                                      |   | 346  |
|   |                                      |   | 2,173  |
|   |                                      |   | 325  |
|   |                                      |   | -115   |
|   |                                      |   | 3,764  |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| ADOBE SYS INC COM - 9 SHS  | P   | 2013-03-01                              | 2018-10-19                          |
| 1 ADOBE SYS INC COM - 7 SHS  | P   | 2013-03-08                              | 2018-10-19                          |
| AETNA INC NEW - 204 SHS  | P   | 2014-12-05                              | 2018-01-04                          |
| ADOBE SYS INC COM - 16 SHS   | P   | 2013-03-01                              | 2018-10-30                          |
| ADOBE SYS INC COM - 16 SHS   | P   | 2013-03-08                              | 2018-10-08                          |
| ADOBE SYS INC COM - 10 SHS   | P   | 2015-08-04                              | 2018-07-17                          |
| WESTERN DIGITAL CORP - 21 SHS  | P   | 2016-11-04                              | 2018-05-22                          |
| ACCENTURE PLC - 5 SHS  | P   | 2015-09-14                              | 2018-12-04                          |
| WYNDHAM DESTINATIONS INC - 5 SHS   | P   | 2016-01-13                              | 2018-12-04                          |
| VALERO ENERGY CORP NEW - 10 SHS  | P   | 2016-05-03                              | 2018-01-03                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,235                 |  | 354   | 1,881  |
| 1,738                 |  | 291   | 1,447  |
| 37,430                |  | 18,405  | 19,025                                       |
| 3,812                 |  | 629   | 3,183  |
| 4,041                 |  | 664   | 3,377  |
| 2,561                 |  | 820   | 1,741  |
| 1,853                 |  | 1,166   | 687  |
| 823                   |  | 483   | 340  |
| 202                   |  | 153   | 49   |
| 930                   |  | 583   | 347  |

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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |  |
|   |                                      |   | 1,881  |
|   |                                      |   | 1,447  |
|   |                                      |   | 19,025   |
|   |                                      |   | 3,183  |
|   |                                      |   | 3,377  |
|   |                                      |   | 1,741  |
|   |                                      |   | 687  |
|   |                                      |   | 340  |
|   |                                      |   | 49   |
|   |                                      |   | 347  |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| ABBOTT LABORATORIES - 80 SHS   | P   | 2017-01-31                              | 2018-10-18                          |
| 1 ABBOTT LABORATORIES - 250 SHS  | P   | 2017-01-31                              | 2018-03-29                          |
| ABBOTT LABORATORIES - 200 SHS  | P   | 2014-06-19                              | 2018-10-18                          |
| ABBOTT LABORATORIES - 10 SHS   | P   | 2014-04-08                              | 2018-10-18                          |
| 3M CO - 99 SHS   | P   | 2015-09-03                              | 2018-05-18                          |
| ADOBE SYS INC COM - 16 SHS   | P   | 2013-03-08                              | 2018-09-19                          |
| AGILENT TECHNOLOGIES INC - 160 SHS   | P   | 2017-05-24                              | 2018-06-20                          |
| AGILENT TECHNOLOGIES INC - 168 SHS   | P   | 2015-12-09                              | 2018-06-20                          |
| AGILENT TECHNOLOGIES INC - 292 SHS   | P   | 2015-12-09                              | 2018-06-21                          |
| ALLY FINANCIAL INC - 410 SHS   | P   | 2016-12-12                              | 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<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 5,447                 |  | 3,323   | 2,124  |
| 14,984                |  | 10,384  | 4,600  |
| 13,617                |  | 8,165   | 5,452  |
| 681                   |  | 379   | 302  |
| 19,707                |  | 14,111  | 5,596  |
| 4,233                 |  | 664   | 3,569  |
| 10,062                |  | 9,475   | 587  |
| 10,565                |  | 6,933   | 3,632  |
| 18,290                |  | 12,050  | 6,240  |
| 10,810                |  | 8,239   | 2,571  |

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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |  |
|   |                                      |   | 2,124  |
|   |                                      |   | 4,600  |
|   |                                      |   | 5,452  |
|   |                                      |   | 302  |
|   |                                      |   | 5,596  |
|   |                                      |   | 3,569  |
|   |                                      |   | 587  |
|   |                                      |   | 3,632  |
|   |                                      |   | 6,240  |
|   |                                      |   | 2,571  |



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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                            | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|----------------------------|---|---|-------------------------------------|
| ADOBE SYS INC COM - 51 SHS   |                            | P   | 2017-04-05                              | 2018-07-17                          |
| 1  | ADOBE SYS INC COM - 71 SHS | P   | 2013-03-01                              | 2018-11-19                          |
| WELLS FARGO COMPANY DTD 11/26/2013 4 48% 1/16/2024 - 50000 SHS   |                            | P   | 2015-01-21                              | 2018-03-27                          |
| AMAZON COM INC - 2 SHS   |                            | P   | 2015-10-30                              | 2018-10-08                          |
| AMAZON COM INC - 5 SHS   |                            | P   | 2015-10-30                              | 2018-10-23                          |
| UNUMPROVIDENT CORP - 10 SHS  |                            | P   | 2016-10-07                              | 2018-12-04                          |
| SYNOPSIS INC - 331 SHS   |                            | P   | 2016-08-05                              | 2018-04-09                          |
| COGNIZANT TECH SOLUTIONS CRP - 25 SHS  |                            | P   | 2016-09-07                              | 2018-05-22                          |
| PEPSICO INC - 90 SHS   |                            | P   | 2013-03-08                              | 2018-01-16                          |
| UNITEDHEALTH GROUP INC - 5 SHS   |                            | P   | 2016-10-07                              | 2018-05-22                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 13,060                |  | 6,678   | 6,382  |
| 15,714                |  | 2,792   | 12,922                                       |
| 51,461                |  | 54,400  | -2,939                                       |
| 3,678                 |  | 1,257   | 2,421  |
| 8,624                 |  | 3,141   | 5,483  |
| 336                   |  | 363   | -27  |
| 27,305                |  | 18,205  | 9,100  |
| 1,883                 |  | 1,466   | 417  |
| 10,610                |  | 6,932   | 3,678  |
| 1,221                 |  | 682   | 539  |

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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |  |
|   |                                      |   | 6,382  |
|   |                                      |   | 12,922   |
|   |                                      |   | -2,939   |
|   |                                      |   | 2,421  |
|   |                                      |   | 5,483  |
|   |                                      |   | -27  |
|   |                                      |   | 9,100  |
|   |                                      |   | 417  |
|   |                                      |   | 3,678  |
|   |                                      |   | 539  |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| BLACKROCK FLOATING RATE INCOME DTD 10/1/2012 - 9587 701 SHS  | P   | 2013-02-06                              | 2018-01-12                          |
| 1 BIOGEN IDEC INC - 7 SHS  | P   | 2017-05-05                              | 2018-05-22                          |
| BEST BUY CO INC - 5 SHS  | P   | 2017-06-06                              | 2018-12-04                          |
| UNUMPROVIDENT CORP - 10 SHS  | P   | 2016-10-07                              | 2018-01-04                          |
| UNITED HEALTH GROUP INC - 26 SHS   | P   | 2017-06-26                              | 2018-07-31                          |
| UNITED HEALTH GROUP INC - 6 SHS  | P   | 2016-10-19                              | 2018-07-31                          |
| UNITED THERAPEUTICS CORP - 10 SHS  | P   | 2013-06-07                              | 2018-12-04                          |
| SUNTRUST BANKS INC - 5 SHS   | P   | 2017-11-07                              | 2018-12-04                          |
| UNITED THERAPEUTICS CORP - 130 SHS   | P   | 2017-01-01                              | 2018-07-09                          |
| UNITED THERAPEUTICS CORP - 17 SHS  | P   | 2013-07-11                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 97,890                |  | 100,096   | -2,206                                       |
| 1,963                 |  | 1,838   | 125  |
| 311                   |  | 293   | 18   |
| 559                   |  | 363   | 196  |
| 6,626                 |  | 4,810   | 1,816  |
| 1,529                 |  | 875   | 654  |
| 1,141                 |  | 667   | 474  |
| 292                   |  | 297   | -5   |
| 15,980                |  | 8,842   | 7,138  |
| 1,798                 |  | 1,157   | 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -2,206   |
|   |                                      |   | 125  |
|   |                                      |   | 18   |
|   |                                      |   | 196  |
|   |                                      |   | 1,816  |
|   |                                      |   | 654  |
|   |                                      |   | 474  |
|   |                                      |   | -5   |
|   |                                      |   | 7,138  |
|   |                                      |   | 641  |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| AVERY DENNISON CORP - 18 SHS   | P   | 2016-08-05                              | 2018-05-22                          |
| 1 TYSON FOODS INC CLASS A - 772 SHS  | P   | 2016-01-01                              | 2018-08-06                          |
| BROADCOM LTD - 46 SHS  | P   | 2013-10-14                              | 2018-01-24                          |
| UNITED HEALTH GROUP INC - 48 SHS   | P   | 2016-10-19                              | 2018-09-18                          |
| ALASKA AIR GROUP - 10 SHS  | P   | 2016-07-08                              | 2018-01-04                          |
| ALASKA AIR GROUP - 414 SHS   | P   | 2017-01-01                              | 2018-05-07                          |
| ALEXION PHARMACEUTICALS INC - 10 SHS   | P   | 2016-10-29                              | 2018-08-03                          |
| TAIWAN SEMICONDUCTOR ADR - 380 SHS   | P   | 2016-06-27                              | 2018-04-20                          |
| ALIGN TECHNOLOGY INC - 13 SHS  | P   | 2017-06-19                              | 2018-07-31                          |
| WAL-MART STORES INC DTD 10/25/2010 3 25% 10/25/2020 - 40000 SHS  | P   | 2013-01-11                              | 2018-01-25                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,992                 |  | 1,413   | 579  |
| 45,976                |  | 34,042  | 11,934                                       |
| 11,828                |  | 2,024   | 9,804  |
| 12,641                |  | 6,997   | 5,644  |
| 740                   |  | 603   | 137  |
| 25,490                |  | 24,227  | 1,263  |
| 1,240                 |  | 1,381   | -141   |
| 14,791                |  | 9,460   | 5,331  |
| 4,507                 |  | 1,970   | 2,537  |
| 41,158                |  | 43,304  | -2,146                                       |

**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 |                                      |   | Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>(l) Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |  |
|   |                                      |   | 579  |
|   |                                      |   | 11,934   |
|   |                                      |   | 9,804  |
|   |                                      |   | 5,644  |
|   |                                      |   | 137  |
|   |                                      |   | 1,263  |
|   |                                      |   | -141   |
|   |                                      |   | 5,331  |
|   |                                      |   | 2,537  |
|   |                                      |   | -2,146   |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                             | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|-----------------------------|---|---|-------------------------------------|
| ALLY FINANCIAL INC - 140 SHS   |                             | P   | 2015-01-27                              | 2018-08-02                          |
| 1  | ALLY FINANCIAL INC - 10 SHS | P   | 2015-01-28                              | 2018-08-03                          |
| ALLY FINANCIAL INC - 10 SHS  |                             | P   | 2015-02-03                              | 2018-08-02                          |
| ALLERGAN PLC - 28 SHS  |                             | P   | 2016-11-30                              | 2018-10-30                          |
| ALLERGAN PLC - 13 SHS  |                             | P   | 2016-05-19                              | 2018-10-30                          |
| ALLERGAN PLC - 12 SHS  |                             | P   | 2016-06-09                              | 2018-10-30                          |
| ALIGN TECHNOLOGY INC - 24 SHS  |                             | P   | 2017-06-19                              | 2018-10-19                          |
| WATERS CORP - 10 SHS   |                             | P   | 2016-02-09                              | 2018-04-11                          |
| ALIGN TECHNOLOGY INC - 18 SHS  |                             | P   | 2017-06-19                              | 2018-10-08                          |
| WATERS CORP - 127 SHS  |                             | P   | 2016-02-09                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,676                 |  | 2,904   | 772  |
| 264                   |  | 207   | 57   |
| 263                   |  | 225   | 38   |
| 4,434                 |  | 5,421   | -987   |
| 2,059                 |  | 2,957   | -898   |
| 1,900                 |  | 2,513   | -613   |
| 7,603                 |  | 3,613   | 3,990  |
| 2,007                 |  | 1,156   | 851  |
| 6,056                 |  | 2,710   | 3,346  |
| 25,011                |  | 14,686  | 10,325                                       |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 772  |
|   |                                      |   | 57   |
|   |                                      |   | 38   |
|   |                                      |   | -987   |
|   |                                      |   | -898   |
|   |                                      |   | -613   |
|   |                                      |   | 3,990  |
|   |                                      |   | 851  |
|   |                                      |   | 3,346  |
|   |                                      |   | 10,325   |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                              | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|------------------------------|---|---|-------------------------------------|
| MICRON TECHNOLOGY - 110 SHS  |                              | P   | 2016-11-11                              | 2018-08-15                          |
| 1  | ALIGN TECHNOLOGY INC - 1 SHS | P   | 2017-06-19                              | 2018-07-31                          |
| WATERS CORP - 140 SHS  |                              | P   | 2016-02-09                              | 2018-12-04                          |
| ALEXION PHARMACEUTICALS INC - 52 SHS   |                              | P   | 2016-11-04                              | 2018-08-03                          |
| ALEXION PHARMACEUTICALS INC - 39 SHS   |                              | P   | 2016-12-19                              | 2018-08-06                          |
| ALEXION PHARMACEUTICALS INC - 21 SHS   |                              | P   | 2016-11-04                              | 2018-08-06                          |
| SYNCHRONY FINANCIAL - 10 SHS   |                              | P   | 2016-11-04                              | 2018-01-04                          |
| TWENTY FIRST CENTURY FOX INC - 550 SHS   |                              | P   | 2017-03-16                              | 2018-06-07                          |
| T ROWE PRICE GROUP INC - 249 SHS   |                              | P   | 2017-09-08                              | 2018-12-04                          |
| SYNCHRONY FINANCIAL - 369 SHS  |                              | P   | 2016-11-04                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 5,231                 |  | 1,935   | 3,296  |
| 347                   |  | 151   | 196  |
| 27,724                |  | 16,190  | 11,534                                       |
| 6,448                 |  | 7,103   | -655   |
| 4,795                 |  | 4,511   | 284  |
| 2,582                 |  | 2,868   | -286   |
| 395                   |  | 283   | 112  |
| 21,611                |  | 16,883  | 4,728  |
| 23,776                |  | 20,446  | 3,330  |
| 9,913                 |  | 10,460  | -547   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 3,296  |
|   |                                      |   | 196  |
|   |                                      |   | 11,534   |
|   |                                      |   | -655   |
|   |                                      |   | 284  |
|   |                                      |   | -286   |
|   |                                      |   | 112  |
|   |                                      |   | 4,728  |
|   |                                      |   | 3,330  |
|   |                                      |   | -547   |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| TARGET CORP - 10 SHS   | P   | 2017-06-06                              | 2018-12-04                          |
| 1 CITIZENS FINANCIAL GROUP INC - 10 SHS  | P   | 2017-03-07                              | 2018-12-04                          |
| TWENTY FIRST CENTURY FOX INC - 200 SHS   | P   | 2017-03-17                              | 2018-04-23                          |
| CBREGROUPING - 38 SHS  | P   | 2017-03-07                              | 2018-05-22                          |
| BROADCOM LTD - 25 SHS  | P   | 2013-11-14                              | 2018-02-01                          |
| TWENTY FIRST CENTURY FOX INC - 80 SHS  | P   | 2017-03-17                              | 2018-04-26                          |
| TYSON FOODS INC CLASS A - 31 SHS   | P   | 2015-11-16                              | 2018-05-22                          |
| BNY MELLON MID CAP STK FD CL M - 7978 88 SHS   | P   | 2015-10-27                              | 2018-12-03                          |
| ALLY FINANCIAL INC - 20 SHS  | P   | 2015-02-01                              | 2018-08-02                          |
| ALLY FINANCIAL INC - 230 SHS   | P   | 2015-01-28                              | 2018-08-02                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 687                   |  | 544   | 143  |
| 341                   |  | 381   | -40  |
| 7,281                 |  | 6,199   | 1,082  |
| 1,810                 |  | 1,373   | 437  |
| 5,981                 |  | 1,100   | 4,881  |
| 2,907                 |  | 2,480   | 427  |
| 2,116                 |  | 1,367   | 749  |
| 141,864               |  | 117,688   | 24,176                                       |
| 525                   |  | 446   | 79   |
| 6,040                 |  | 4,768   | 1,272  |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 143  |
|   |                                      |   | -40  |
|   |                                      |   | 1,082  |
|   |                                      |   | 437  |
|   |                                      |   | 4,881  |
|   |                                      |   | 427  |
|   |                                      |   | 749  |
|   |                                      |   | 24,176   |
|   |                                      |   | 79   |
|   |                                      |   | 1,272  |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| ALLY FINANCIAL INC - 280 SHS   | P   | 2015-01-07                              | 2018-08-02                          |
| 1 ALPHABET INC/CA - 3 SHS  | P   | 2015-07-17                              | 2018-10-16                          |
| APPLE COMPUTER INC - 267 SHS   | P   | 2017-01-01                              | 2018-07-09                          |
| AMERIPRISE FINANCIAL INC - 5 SHS   | P   | 2017-03-07                              | 2018-12-04                          |
| WAL MART STORES INC - 86 SHS   | P   | 2015-12-14                              | 2018-12-04                          |
| AMDOCS LTD - 5 SHS   | P   | 2013-10-04                              | 2018-12-04                          |
| AMDOCS LTD - 28 SHS  | P   | 2017-01-01                              | 2018-05-22                          |
| AMDOCS LTD - 10 SHS  | P   | 2013-12-02                              | 2018-01-04                          |
| AMAZON COM INC - 7 SHS   | P   | 2015-10-30                              | 2018-07-31                          |
| CHURCH & DWIGHT INC DEL COM - 10 SHS   | P   | 2017-10-04                              | 2018-12-04                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 7,353                 |  | 6,469   | 884  |
| 3,371                 |  | 2,088   | 1,283  |
| 50,792                |  | 33,113  | 17,679                                       |
| 610                   |  | 661   | -51  |
| 8,290                 |  | 5,152   | 3,138  |
| 322                   |  | 186   | 136  |
| 1,840                 |  | 1,062   | 778  |
| 668                   |  | 404   | 264  |
| 12,369                |  | 4,398   | 7,971  |
| 672                   |  | 476   | 196  |

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<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 884  |
|   |                                      |   | 1,283  |
|   |                                      |   | 17,679   |
|   |                                      |   | -51  |
|   |                                      |   | 3,138  |
|   |                                      |   | 136  |
|   |                                      |   | 778  |
|   |                                      |   | 264  |
|   |                                      |   | 7,971  |
|   |                                      |   | 196  |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| AMAZON COM INC - 2 SHS   | P   | 2013-11-14                              | 2018-10-23                          |
| 1 TARGA RESOURCES INVESTMENTS - 60 SHS   | P   | 2017-03-06                              | 2018-03-29                          |
| TARGA RESOURCES INVESTMENTS - 360 SHS  | P   | 2017-03-07                              | 2018-03-29                          |
| BROADCOM LTD - 24 SHS  | P   | 2013-10-14                              | 2018-02-01                          |
| BROADCOM INC - 58 SHS  | P   | 2013-09-20                              | 2018-07-12                          |
| TWENTY FIRST CENTURY FOX INC - 230 SHS   | P   | 2017-03-16                              | 2018-04-26                          |
| BROADCOM INC - 15 SHS  | P   | 2013-11-14                              | 2018-07-12                          |
| BRIXMOR PPTY GROUP INC - 1416 SHS  | P   | 2016-10-07                              | 2018-02-07                          |
| BLACKROCK STRATEGIC INCOME OPP DTD 11/1/2013 - 34335 768 SHS   | P   | 2017-01-01                              | 2018-01-12                          |
| BNY MELLON MID CAP STK FD CL M - 5033 56 SHS   | P   | 2014-10-23                              | 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<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,450                 |  | 721   | 2,729  |
| 2,654                 |  | 3,451   | -797   |
| 15,923                |  | 19,822  | -3,899                                       |
| 5,742                 |  | 1,056   | 4,686  |
| 11,996                |  | 2,440   | 9,556  |
| 8,357                 |  | 7,060   | 1,297  |
| 3,102                 |  | 660   | 2,442  |
| 21,310                |  | 36,571  | -15,261                                      |
| 344,731               |  | 344,993   | -262   |
| 89,497                |  | 75,000  | 14,497                                       |

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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |  |
|   |                                      |   | 2,729  |
|   |                                      |   | -797   |
|   |                                      |   | -3,899   |
|   |                                      |   | 4,686  |
|   |                                      |   | 9,556  |
|   |                                      |   | 1,297  |
|   |                                      |   | 2,442  |
|   |                                      |   | -15,261  |
|   |                                      |   | -262   |
|   |                                      |   | 14,497   |



| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| COGNIZANT TECH SOLUTIONS CRP - 10 SHS  | P   | 2016-09-07                              | 2018-01-04                          |
| 1 CISCO SYSTEMS - 10 SHS   | P   | 2015-09-14                              | 2018-01-04                          |
| TAIWAN SEMICONDUCTOR ADR - 390 SHS   | P   | 2016-06-30                              | 2018-04-20                          |
| CMS ENERGY CORP - 448 SHS  | P   | 2017-01-01                              | 2018-04-09                          |
| CMS ENERGY CORP - 10 SHS   | P   | 2016-05-09                              | 2018-01-04                          |
| TAIWAN SEMICONDUCTOR ADR - 70 SHS  | P   | 2016-06-30                              | 2018-04-19                          |
| COMCAST CORP-CL A - 22 SHS   | P   | 2017-04-07                              | 2018-05-22                          |
| CITIZENS FINANCIAL GROUP INC - 34 SHS  | P   | 2017-03-07                              | 2018-05-22                          |
| CITIZENS FINANCIAL GROUP INC - 10 SHS  | P   | 2016-10-07                              | 2018-01-04                          |
| CISCO SYSTEMS - 46 SHS   | P   | 2015-09-14                              | 2018-05-22                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 728                   |  | 586   | 142  |
| 390                   |  | 258   | 132  |
| 15,181                |  | 10,240  | 4,941  |
| 20,222                |  | 18,526  | 1,696  |
| 465                   |  | 414   | 51   |
| 2,752                 |  | 1,838   | 914  |
| 716                   |  | 838   | -122   |
| 1,441                 |  | 1,295   | 146  |
| 439                   |  | 255   | 184  |
| 2,015                 |  | 1,187   | 828  |

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)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |   |
|   |                                      |   | 142   |
|   |                                      |   | 132   |
|   |                                      |   | 4,941   |
|   |                                      |   | 1,696   |
|   |                                      |   | 51  |
|   |                                      |   | 914   |
|   |                                      |   | -122  |
|   |                                      |   | 146   |
|   |                                      |   | 184   |
|   |                                      |   | 828   |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| CISCO SYSTEMS - 15 SHS   | P   | 2015-09-14                              | 2018-12-04                          |
| 1 COMCAST CORP NEW CL A - 190 SHS  | P   | 2017-11-24                              | 2018-12-12                          |
| BNY MELLON MID CAP STK FD CL M - 707 91 SHS  | P   | 2016-12-20                              | 2018-12-03                          |
| AVERY DENNISON CORP - 527 SHS  | P   | 2017-01-01                              | 2018-11-06                          |
| RESIDEO TECHNOLOGIES INC-W/I - 0 33 SHS  | P   | 2013-01-10                              | 2018-11-28                          |
| OMNICOM GROUP - 15 SHS   | P   | 2015-09-14                              | 2018-05-22                          |
| NETAPP INC - 10 SHS  | P   | 2017-05-05                              | 2018-12-04                          |
| MARATHON PETROLEUM CORP - 266 SHS  | P   | 2015-03-09                              | 2018-06-05                          |
| MARATHON PETROLEUM CORP - 5 SHS  | P   | 2015-03-09                              | 2018-12-04                          |
| NETAPP INC - 10 SHS  | P   | 2016-12-06                              | 2018-01-04                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 712                   |  | 387   | 325  |
| 7,032                 |  | 7,545   | -513   |
| 12,587                |  | 10,994  | 1,593  |
| 48,521                |  | 40,921  | 7,600  |
| 7                     |  | 4   | 3  |
| 1,133                 |  | 1,008   | 125  |
| 673                   |  | 399   | 274  |
| 21,425                |  | 13,491  | 7,934  |
| 318                   |  | 254   | 64   |
| 579                   |  | 360   | 219  |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 325  |
|   |                                      |   | -513   |
|   |                                      |   | 1,593  |
|   |                                      |   | 7,600  |
|   |                                      |   | 3  |
|   |                                      |   | 125  |
|   |                                      |   | 274  |
|   |                                      |   | 7,934  |
|   |                                      |   | 64   |
|   |                                      |   | 219  |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| MONSTER BEVERAGE CORP - 60 SHS   | P   | 2014-01-13                              | 2018-12-06                          |
| 1 MONDELEZ INTERNATIONAL INC - 50 SHS  | P   | 2017-05-17                              | 2018-06-29                          |
| MANPOWER INC WIS COM - 10 SHS  | P   | 2016-12-06                              | 2018-01-04                          |
| MICROSOFT CORPORATION DTD 11/3/2015 1 3% 11/3/2018 - 50000 SHS   | P   | 2016-05-31                              | 2018-11-05                          |
| MICROSOFT CORP - 218 SHS   | P   | 2017-08-04                              | 2018-08-06                          |
| MONDELEZ INTERNATIONAL INC - 140 SHS   | P   | 2017-05-12                              | 2018-06-29                          |
| LEAR CORP - 10 SHS   | P   | 2017-04-07                              | 2018-04-11                          |
| MICRON TECHNOLOGY - 320 SHS  | P   | 2016-11-11                              | 2018-09-13                          |
| JP MORGAN CHASE & CO DTD 12/20/2007 6% 1/15/2018 - 50000 SHS   | P   | 2014-08-19                              | 2018-01-16                          |
| JP MORGAN CHASE & CO - 20 SHS  | P   | 2016-07-08                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,466                 |  | 1,394   | 2,072  |
| 2,056                 |  | 2,284   | -228   |
| 1,282                 |  | 881   | 401  |
| 50,000                |  | 50,159  | -159   |
| 23,549                |  | 15,830  | 7,719  |
| 5,757                 |  | 6,290   | -533   |
| 1,949                 |  | 1,343   | 606  |
| 13,796                |  | 5,630   | 8,166  |
| 50,000                |  | 56,984  | -6,984                                       |
| 2,281                 |  | 1,238   | 1,043  |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 2,072  |
|   |                                      |   | -228   |
|   |                                      |   | 401  |
|   |                                      |   | -159   |
|   |                                      |   | 7,719  |
|   |                                      |   | -533   |
|   |                                      |   | 606  |
|   |                                      |   | 8,166  |
|   |                                      |   | -6,984   |
|   |                                      |   | 1,043  |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| MANPOWER INC WIS COM - 428 SHS   | P   | 2017-01-01                              | 2018-08-06                          |
| 1 JP MORGAN CHASE & CO - 197 SHS   | P   | 2016-07-08                              | 2018-12-04                          |
| NVIDIA CORP - 6 SHS  | P   | 2016-11-11                              | 2018-03-09                          |
| OWENS CORNING - 24 SHS   | P   | 2016-08-05                              | 2018-05-22                          |
| LAM RESH CORP COM - 64 SHS   | P   | 2017-07-27                              | 2018-08-15                          |
| LEAR CORP - 120 SHS  | P   | 2017-04-07                              | 2018-05-07                          |
| JP MORGAN CHASE & CO - 10 SHS  | P   | 2016-07-08                              | 2018-01-04                          |
| LYONDELLBASELL INDUSTRIES NV - 8 SHS   | P   | 2016-04-07                              | 2018-05-22                          |
| ORACLE CORP DTD 4/9/2008 5 75% 4/15/2018 - 45000 SHS   | P   | 2016-10-06                              | 2018-04-16                          |
| MARATHON PETROLEUM CORP - 30 SHS   | P   | 2015-03-09                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 39,964                |  | 33,199  | 6,765  |
| 21,133                |  | 12,198  | 8,935  |
| 1,463                 |  | 521   | 942  |
| 1,556                 |  | 1,287   | 269  |
| 11,000                |  | 10,687  | 313  |
| 22,961                |  | 16,116  | 6,845  |
| 1,093                 |  | 619   | 474  |
| 939                   |  | 676   | 263  |
| 45,000                |  | 48,054  | -3,054                                       |
| 2,385                 |  | 1,522   | 863  |

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 |  |
|   |                                   |  | 6,765  |
|   |                                   |  | 8,935  |
|   |                                   |  | 942  |
|   |                                   |  | 269  |
|   |                                   |  | 313  |
|   |                                   |  | 6,845  |
|   |                                   |  | 474  |
|   |                                   |  | 263  |
|   |                                   |  | -3,054   |
|   |                                   |  | 863  |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| ORACLE CORP - 35 SHS   | P   | 2016-03-08                              | 2018-05-22                          |
| 1 ORACLE CORP - 10 SHS   | P   | 2016-03-08                              | 2018-12-04                          |
| OMNICOM GROUP - 10 SHS   | P   | 2015-09-14                              | 2018-01-04                          |
| NVIDIA CORP - 15 SHS   | P   | 2016-10-13                              | 2018-10-08                          |
| NVIDIA CORP - 94 SHS   | P   | 2016-10-13                              | 2018-10-29                          |
| KINDER MORGAN INC - 10 SHS   | P   | 2016-05-09                              | 2018-01-04                          |
| KINDER MORGAN INC - 1108 SHS   | P   | 2017-01-01                              | 2018-04-09                          |
| NVIDIA CORP - 49 SHS   | P   | 2016-10-18                              | 2018-08-01                          |
| NVIDIA CORP - 39 SHS   | P   | 2016-10-18                              | 2018-09-20                          |
| NVIDIA CORP - 27 SHS   | P   | 2016-10-18                              | 2018-03-09                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,628                 |  | 1,339   | 289  |
| 493                   |  | 382   | 111  |
| 706                   |  | 672   | 34   |
| 3,935                 |  | 980   | 2,955  |
| 18,631                |  | 6,141   | 12,490                                       |
| 189                   |  | 169   | 20   |
| 16,795                |  | 18,717  | -1,922                                       |
| 12,058                |  | 3,272   | 8,786  |
| 10,382                |  | 2,604   | 7,778  |
| 6,584                 |  | 1,803   | 4,781  |

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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |  |
|   |                                      |   | 289  |
|   |                                      |   | 111  |
|   |                                      |   | 34   |
|   |                                      |   | 2,955  |
|   |                                      |   | 12,490   |
|   |                                      |   | 20   |
|   |                                      |   | -1,922   |
|   |                                      |   | 8,786  |
|   |                                      |   | 7,778  |
|   |                                      |   | 4,781  |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                       | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|-----------------------|---|---|-------------------------------------|
| NVIDIA CORP - 237 SHS  |                       | P   | 2016-10-13                              | 2018-11-19                          |
| 1  | OMNICOM GROUP - 5 SHS | P   | 2015-09-14                              | 2018-12-04                          |
| NVIDIA CORP - 18 SHS   |                       | P   | 2016-10-18                              | 2018-09-21                          |
| NUCOR CORP - 210 SHS   |                       | P   | 2013-04-24                              | 2018-08-09                          |
| LAM RESEARCH CORP - 5 SHS  |                       | P   | 2017-09-08                              | 2018-12-04                          |
| LAM RESEARCH CORP - 10 SHS   |                       | P   | 2017-02-07                              | 2018-05-22                          |
| NVIDIA CORP - 17 SHS   |                       | P   | 2016-10-18                              | 2018-08-07                          |
| ELECTRONIC ARTS - 20 SHS   |                       | P   | 2016-10-21                              | 2018-11-30                          |
| ELI LILLY & CO COM - 80 SHS  |                       | P   | 2016-10-19                              | 2018-04-18                          |
| ELECTRONIC ARTS - 180 SHS  |                       | P   | 2016-10-28                              | 2018-11-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 35,737                |  | 15,484  | 20,253                                       |
| 379                   |  | 336   | 43   |
| 4,754                 |  | 1,202   | 3,552  |
| 13,399                |  | 9,150   | 4,249  |
| 746                   |  | 834   | -88  |
| 2,036                 |  | 1,176   | 860  |
| 4,369                 |  | 1,135   | 3,234  |
| 1,683                 |  | 1,611   | 72   |
| 6,390                 |  | 6,319   | 71   |
| 15,147                |  | 14,364  | 783  |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 20,253   |
|   |                                      |   | 43   |
|   |                                      |   | 3,552  |
|   |                                      |   | 4,249  |
|   |                                      |   | -88  |
|   |                                      |   | 860  |
|   |                                      |   | 3,234  |
|   |                                      |   | 72   |
|   |                                      |   | 71   |
|   |                                      |   | 783  |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| HALLIBURTON COMPANY COM - 60 SHS   | P   | 2013-03-08                              | 2018-06-21                          |
| 1 RESIDEO TECHNOLOGIES INC-W/I - 1 17 SHS  | P   | 2013-11-14                              | 2018-11-02                          |
| NVIDIA CORP - 14 SHS   | P   | 2016-10-13                              | 2018-09-21                          |
| CUMMINS ENGINE CO INC - 193 SHS  | P   | 2016-09-07                              | 2018-02-07                          |
| ELECTRONIC ARTS - 190 SHS  | P   | 2016-11-02                              | 2018-11-30                          |
| HILL ROM HLDGS - 25 SHS  | P   | 2017-06-05                              | 2018-01-12                          |
| WESTROCK CO - 11 SHS   | P   | 2018-04-09                              | 2018-05-22                          |
| SYNOPSIS INC - 149 SHS   | P   | 2017-05-05                              | 2018-04-10                          |
| WESTERN DIGITAL CORP - 5 SHS   | P   | 2018-09-10                              | 2018-12-04                          |
| SYNOPSIS INC - 519 SHS   | P   | 2018-01-01                              | 2018-09-10                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,696                 |  | 2,519   | 177  |
| 25                    |  | 18  | 7  |
| 3,697                 |  | 915   | 2,782  |
| 33,563                |  | 22,975  | 10,588                                       |
| 15,988                |  | 15,205  | 783  |
| 2,174                 |  | 1,965   | 209  |
| 675                   |  | 696   | -21  |
| 12,283                |  | 11,040  | 1,243  |
| 216                   |  | 286   | -70  |
| 53,241                |  | 46,336  | 6,905  |

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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |  |
|   |                                      |   | 177  |
|   |                                      |   | 7  |
|   |                                      |   | 2,782  |
|   |                                      |   | 10,588   |
|   |                                      |   | 783  |
|   |                                      |   | 209  |
|   |                                      |   | -21  |
|   |                                      |   | 1,243  |
|   |                                      |   | -70  |
|   |                                      |   | 6,905  |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| STARBUCKS CORP COM - 170 SHS   | P   | 2017-09-14                              | 2018-06-29                          |
| 1 STEEL DYNAMICS INC - 5 SHS   | P   | 2018-05-07                              | 2018-12-04                          |
| MICRON TECHNOLOGY - 220 SHS  | P   | 2018-03-09                              | 2018-08-15                          |
| NETFLIX COM INC - 32 SHS   | P   | 2018-09-28                              | 2018-10-29                          |
| STARBUCKS CORP COM - 210 SHS   | P   | 2017-11-08                              | 2018-06-29                          |
| MICRON TECHNOLOGY - 180 SHS  | P   | 2018-05-14                              | 2018-08-15                          |
| SYSCO CORP - 556 SHS   | P   | 2018-02-07                              | 2018-04-09                          |
| MICRON TECHNOLOGY - 60 SHS   | P   | 2018-03-09                              | 2018-08-07                          |
| STARBUCKS CORP COM - 90 SHS  | P   | 2017-05-25                              | 2018-04-23                          |
| STEEL DYNAMICS INC - 9 SHS   | P   | 2018-05-07                              | 2018-05-22                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 8,290                 |  | 9,279   | -989   |
| 175                   |  | 232   | -57  |
| 10,462                |  | 12,213  | -1,751                                       |
| 9,465                 |  | 12,128  | -2,663                                       |
| 10,241                |  | 12,096  | -1,855                                       |
| 8,560                 |  | 9,620   | -1,060                                       |
| 33,397                |  | 32,861  | 536  |
| 3,192                 |  | 3,331   | -139   |
| 5,232                 |  | 5,660   | -428   |
| 457                   |  | 418   | 39   |

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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |  |
|   |                                      |   | -989   |
|   |                                      |   | -57  |
|   |                                      |   | -1,751   |
|   |                                      |   | -2,663   |
|   |                                      |   | -1,855   |
|   |                                      |   | -1,060   |
|   |                                      |   | 536  |
|   |                                      |   | -139   |
|   |                                      |   | -428   |
|   |                                      |   | 39   |



**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| SYNOPSIS INC - 75 SHS  | P   | 2017-05-05                              | 2018-04-09                          |
| 1 PG&ECORP - 20 SHS  | P   | 2018-03-05                              | 2018-05-22                          |
| MONSTER BEVERAGE CORP - 30 SHS   | P   | 2018-10-02                              | 2018-12-06                          |
| MICROSOFT CORP - 10 SHS  | P   | 2017-08-04                              | 2018-01-04                          |
| MONSTER BEVERAGE CORP - 70 SHS   | P   | 2018-10-03                              | 2018-12-06                          |
| WELLS FARGO CO - 824 SHS   | P   | 2018-01-01                              | 2018-05-07                          |
| STRYKER CORP - 94 SHS  | P   | 2018-04-18                              | 2018-06-12                          |
| STARBUCKS CORP COM - 150 SHS   | P   | 2017-07-20                              | 2018-06-29                          |
| NEWS CORP NEW CL A - 5 SHS   | P   | 2018-10-04                              | 2018-12-04                          |
| NEXTERA ENERGY INC - 32 SHS  | P   | 2018-11-12                              | 2018-12-19                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 6,187                 |  | 5,557   | 630  |
| 873                   |  | 838   | 35   |
| 1,733                 |  | 1,718   | 15   |
| 873                   |  | 726   | 147  |
| 4,043                 |  | 4,016   | 27   |
| 43,402                |  | 51,329  | -7,927                                       |
| 15,427                |  | 15,517  | -90  |
| 7,315                 |  | 8,769   | -1,454                                       |
| 65                    |  | 67  | -2   |
| 5,628                 |  | 5,734   | -106   |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 630  |
|   |                                      |   | 35   |
|   |                                      |   | 15   |
|   |                                      |   | 147  |
|   |                                      |   | 27   |
|   |                                      |   | -7,927   |
|   |                                      |   | -90  |
|   |                                      |   | -1,454   |
|   |                                      |   | -2   |
|   |                                      |   | -106   |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| STRYKER CORP - 23 SHS  | P   | 2018-04-18                              | 2018-07-31                          |
| 1 MICROSOFT CORP - 16 SHS  | P   | 2017-08-04                              | 2018-05-22                          |
| MONDELEZ INTERNATIONAL INC - 50 SHS  | P   | 2017-12-19                              | 2018-06-29                          |
| STRYKER CORP - 117 SHS   | P   | 2018-03-29                              | 2018-07-31                          |
| NEXTERA ENERGY INC - 18 SHS  | P   | 2018-08-17                              | 2018-12-19                          |
| NETFLIX COM INC - 30 SHS   | P   | 2018-08-24                              | 2018-10-29                          |
| TD AMERITRADE HOLDING CORP - 806 SHS   | P   | 2017-01-06                              | 2018-01-04                          |
| TAIWAN SEMICONDUCTOR ADR - 20 SHS  | P   | 2017-11-20                              | 2018-04-19                          |
| VISA INC-CLASS A SHARES - 6 SHS  | P   | 2018-02-07                              | 2018-05-22                          |
| VISA INC-CLASS A SHARES - 180 SHS  | P   | 2018-01-01                              | 2018-08-06                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,776                 |  | 3,797   | -21  |
| 1,564                 |  | 1,162   | 402  |
| 2,056                 |  | 2,179   | -123   |
| 19,207                |  | 18,897  | 310  |
| 3,165                 |  | 3,152   | 13   |
| 8,874                 |  | 10,661  | -1,787                                       |
| 42,213                |  | 35,838  | 6,375  |
| 786                   |  | 844   | -58  |
| 785                   |  | 726   | 59   |
| 25,116                |  | 23,292  | 1,824  |

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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |  |
|   |                                      |   | -21  |
|   |                                      |   | 402  |
|   |                                      |   | -123   |
|   |                                      |   | 310  |
|   |                                      |   | 13   |
|   |                                      |   | -1,787   |
|   |                                      |   | 6,375  |
|   |                                      |   | -58  |
|   |                                      |   | 59   |
|   |                                      |   | 1,824  |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| MICRON TECHNOLOGY - 170 SHS  | P   | 2018-05-18                              | 2018-08-15                          |
| 1 PROGRESSIVE CORP OHIO - 179 SHS  | P   | 2018-01-01                              | 2018-09-10                          |
| PROGRESSIVE CORP OHIO - 544 SHS  | P   | 2017-10-04                              | 2018-02-07                          |
| PROGRESSIVE CORP OHIO - 19 SHS   | P   | 2018-05-10                              | 2018-05-22                          |
| WAL MART STORES INC - 178 SHS  | P   | 2018-04-09                              | 2018-12-04                          |
| STARBUCKS CORP COM - 110 SHS   | P   | 2017-06-05                              | 2018-04-23                          |
| PULTE CORP - 700 SHS   | P   | 2018-01-04                              | 2018-04-09                          |
| QURATE RETAIL INC SERIES A - 29 SHS  | P   | 2017-08-04                              | 2018-05-22                          |
| TROWE PRICE GROUPING - 11 SHS  | P   | 2017-09-08                              | 2018-05-22                          |
| VERIZON COMMUNICATIONS INC - 120 SHS   | P   | 2018-10-29                              | 2018-12-06                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 8,084                 |  | 9,153   | -1,069                                       |
| 12,142                |  | 11,078  | 1,064  |
| 29,147                |  | 26,777  | 2,370  |
| 1,183                 |  | 1,184   | -1   |
| 17,159                |  | 15,434  | 1,725  |
| 6,395                 |  | 7,094   | -699   |
| 20,995                |  | 23,635  | -2,640                                       |
| 642                   |  | 706   | -64  |
| 1,353                 |  | 903   | 450  |
| 6,913                 |  | 6,833   | 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 |                                      |   | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -1,069   |
|   |                                      |   | 1,064  |
|   |                                      |   | 2,370  |
|   |                                      |   | -1   |
|   |                                      |   | 1,725  |
|   |                                      |   | -699   |
|   |                                      |   | -2,640   |
|   |                                      |   | -64  |
|   |                                      |   | 450  |
|   |                                      |   | 80   |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                                 | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---------------------------------|---|---|-------------------------------------|
| RED HATING - 340 SHS   |                                 | P   | 2018-07-09                              | 2018-10-04                          |
| 1  | REGIONS FINANCIAL CORP - 10 SHS | P   | 2018-08-06                              | 2018-12-04                          |
| RESIDED TECHNOLOGIES INC COM - 0 667 SHS   |                                 | P   | 2018-10-29                              | 2018-10-29                          |
| VERIZON COMMUNICATIONS - 33 SHS  |                                 | P   | 2018-03-05                              | 2018-05-22                          |
| VERIZON COMMUNICATIONS - 10 SHS  |                                 | P   | 2018-03-05                              | 2018-12-04                          |
| UNION PACIFIC CORP - 254 SHS   |                                 | P   | 2017-12-06                              | 2018-04-09                          |
| ROSS STORES INC - 10 SHS   |                                 | P   | 2017-01-06                              | 2018-01-04                          |
| US TREASURY BONDS DTD 5/15/1988 9 125% 5/15/2018 - 15000 SHS   |                                 | P   | 2017-11-21                              | 2018-05-15                          |
| ROYAL CARIBBEAN CRUISES LTD - 364 SHS  |                                 | P   | 2017-09-08                              | 2018-05-07                          |
| TEXAS INSTRUMENTS INC - 13 SHS   |                                 | P   | 2017-08-04                              | 2018-05-22                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 43,436                |  | 47,389  | -3,953                                       |
| 154                   |  | 192   | -38  |
| 17                    |  |   | 17   |
| 1,612                 |  | 1,611   | 1  |
| 583                   |  | 488   | 95   |
| 33,194                |  | 32,476  | 718  |
| 807                   |  | 658   | 149  |
| 15,000                |  | 15,546  | -546   |
| 38,194                |  | 42,911  | -4,717                                       |
| 1,447                 |  | 1,060   | 387  |

**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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |  |
|   |                                      |   | -3,953   |
|   |                                      |   | -38  |
|   |                                      |   | 17   |
|   |                                      |   | 1  |
|   |                                      |   | 95   |
|   |                                      |   | 718  |
|   |                                      |   | 149  |
|   |                                      |   | -546   |
|   |                                      |   | -4,717   |
|   |                                      |   | 387  |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                         | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|-------------------------|---|---|-------------------------------------|
| TAIWAN SEMICONDUCTOR ADR - 60 SHS  |                         | P   | 2017-10-27                              | 2018-04-19                          |
| 1  | SPDR GOLD TRUST - 0 SHS | P   | 2018-01-17                              | 2018-12-31                          |
| PFIZER INC - 49 SHS  |                         | P   | 2017-10-04                              | 2018-05-22                          |
| WAL MART STORES INC - 17 SHS   |                         | P   | 2018-04-09                              | 2018-05-22                          |
| WASTE MANAGEMENT - 114 SHS   |                         | P   | 2018-08-06                              | 2018-11-06                          |
| WALGREENS BOOTS ALLIANCE INC - 5 SHS   |                         | P   | 2018-05-07                              | 2018-12-04                          |
| WALGREENS BOOTS ALLIANCE INC - 423 SHS   |                         | P   | 2018-01-01                              | 2018-03-05                          |
| TARGET CORP - 10 SHS   |                         | P   | 2017-06-06                              | 2018-01-04                          |
| SOUTHWEST AIRLINES - 434 SHS   |                         | P   | 2017-08-04                              | 2018-07-09                          |
| TARGET CORP - 24 SHS   |                         | P   | 2017-06-06                              | 2018-05-22                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,359                 |  | 2,699   | -340   |
| 289                   |  | 304   | -15  |
| 1,759                 |  | 1,763   | -4   |
| 1,421                 |  | 1,474   | -53  |
| 10,005                |  | 10,225  | -220   |
| 415                   |  | 312   | 103  |
| 29,756                |  | 33,416  | -3,660                                       |
| 658                   |  | 544   | 114  |
| 23,093                |  | 24,498  | -1,405                                       |
| 1,814                 |  | 1,307   | 507  |

**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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |  |
|   |                                      |   | -340   |
|   |                                      |   | -15  |
|   |                                      |   | -4   |
|   |                                      |   | -53  |
|   |                                      |   | -220   |
|   |                                      |   | 103  |
|   |                                      |   | -3,660   |
|   |                                      |   | 114  |
|   |                                      |   | -1,405   |
|   |                                      |   | 507  |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                             | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|-----------------------------|---|---|-------------------------------------|
| VERIZON COMMUNICATIONS INC - 200 SHS   |                             | P   | 2018-11-12                              | 2018-12-06                          |
| 1  | SOUTHWEST AIRLINES - 18 SHS | P   | 2017-07-07                              | 2018-05-22                          |
| PROGRESSIVE CORP OHIO - 5 SHS  |                             | P   | 2018-05-08                              | 2018-12-04                          |
| WALGREENS BOOTS ALLIANCE INC - 157 SHS   |                             | P   | 2018-01-01                              | 2018-03-05                          |
| SIMON PROPERTY GROUP INCBLAIR - 143 SHS  |                             | P   | 2017-12-06                              | 2018-02-07                          |
| SERVICE CORP INTERNATIONAL - 5 SHS   |                             | P   | 2018-10-04                              | 2018-12-04                          |
| SEMPRA ENERGY - 247 SHS  |                             | P   | 2018-01-03                              | 2018-06-27                          |
| SEMPRA ENERGY - 108 SHS  |                             | P   | 2018-01-03                              | 2018-06-15                          |
| SCOTTS CO - 266 SHS  |                             | P   | 2018-02-07                              | 2018-05-07                          |
| WALGREENS BOOTS ALLIANCE INC - 23 SHS  |                             | P   | 2018-05-07                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 11,522                |  | 11,834  | -312   |
| 921                   |  | 1,155   | -234   |
| 323                   |  | 305   | 18   |
| 11,044                |  | 12,480  | -1,436                                       |
| 22,264                |  | 23,206  | -942   |
| 230                   |  | 220   | 10   |
| 28,660                |  | 26,542  | 2,118  |
| 11,958                |  | 11,605  | 353  |
| 21,686                |  | 23,778  | -2,092                                       |
| 1,482                 |  | 1,435   | 47   |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -312   |
|   |                                      |   | -234   |
|   |                                      |   | 18   |
|   |                                      |   | -1,436   |
|   |                                      |   | -942   |
|   |                                      |   | 10   |
|   |                                      |   | 2,118  |
|   |                                      |   | 353  |
|   |                                      |   | -2,092   |
|   |                                      |   | 47   |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| ALEXION PHARMACEUTICALS INC - 63 SHS   | P   | 2017-12-08                              | 2018-08-06                          |
| 1 ALLY FINANCIAL INC - 1665 SHS  | P   | 2018-01-01                              | 2018-06-05                          |
| RESIDED TECHNOLOGIES INC-W/I - 0 5 SHS   | P   | 2018-10-02                              | 2018-11-02                          |
| COLGATE PALMOLIVE CO COM - 185 SHS   | P   | 2018-01-16                              | 2018-10-03                          |
| HILL ROM HLDGS - 15 SHS  | P   | 2017-05-31                              | 2018-01-12                          |
| METLIFE INC - 614 SHS  | P   | 2017-12-06                              | 2018-03-05                          |
| COMCAST CORP NEW CL A - 110 SHS  | P   | 2018-11-12                              | 2018-12-12                          |
| COMCAST CORP NEW CL A - 110 SHS  | P   | 2017-12-21                              | 2018-08-02                          |
| COMCAST CORP NEW CL A - 110 SHS  | P   | 2017-12-01                              | 2018-08-24                          |
| COMCAST CORP NEW CL A - 100 SHS  | P   | 2018-11-12                              | 2018-12-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 7,746                 |  | 7,235   | 511  |
| 43,330                |  | 46,295  | -2,965                                       |
| 11                    |  | 15  | -4   |
| 12,454                |  | 13,979  | -1,525                                       |
| 1,305                 |  | 1,161   | 144  |
| 28,487                |  | 32,623  | -4,136                                       |
| 4,071                 |  | 4,213   | -142   |
| 3,846                 |  | 4,503   | -657   |
| 4,008                 |  | 4,517   | -509   |
| 3,902                 |  | 3,830   | 72   |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 511  |
|   |                                      |   | -2,965   |
|   |                                      |   | -4   |
|   |                                      |   | -1,525   |
|   |                                      |   | 144  |
|   |                                      |   | -4,136   |
|   |                                      |   | -142   |
|   |                                      |   | -657   |
|   |                                      |   | -509   |
|   |                                      |   | 72   |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                                      | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|--------------------------------------|---|---|-------------------------------------|
| TERADYNE INC - 5 SHS   |                                      | P   | 2018-08-06                              | 2018-12-04                          |
| 1  | COLGATE PALMOLIVE CO COM - 190 SHS   | P   | 2018-01-16                              | 2018-05-09                          |
|  | CHEVRON CORP - 378 SHS               | P   | 2017-10-04                              | 2018-03-05                          |
|  | COCA COLA CO - 525 SHS               | P   | 2018-01-04                              | 2018-02-07                          |
|  | COCA COLA CO - 460 SHS               | P   | 2017-09-08                              | 2018-01-04                          |
|  | CITRIX SYSTEMS INC - 321 SHS         | P   | 2017-04-07                              | 2018-03-05                          |
|  | CIGNA CORP - 0 565 SHS               | P   | 2018-12-21                              | 2018-12-21                          |
|  | CHURCH & DWIGHT INC DEL COM - 37 SHS | P   | 2017-10-04                              | 2018-05-22                          |
|  | CHEVRON CORP - 6 SHS                 | P   | 2018-04-09                              | 2018-05-22                          |
|  | COLGATE PALMOLIVE CO COM - 185 SHS   | P   | 2018-01-16                              | 2018-10-02                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f)<br>(or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|---|---|--|
| 173                   |   | 220   | -47  |
| 11,751                |   | 14,357  | -2,606                                       |
| 42,588                |   | 44,428  | -1,840                                       |
| 23,570                |   | 24,281  | -711   |
| 21,175                |   | 21,316  | -141   |
| 29,796                |   | 26,737  | 3,059  |
| 101                   |   |   | 101  |
| 1,722                 |   | 1,761   | -39  |
| 779                   |   | 698   | 81   |
| 12,462                |   | 13,979  | -1,517                                       |

**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)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |   |
|   |                                      |   | -47   |
|   |                                      |   | -2,606  |
|   |                                      |   | -1,840  |
|   |                                      |   | -711  |
|   |                                      |   | -141  |
|   |                                      |   | 3,059   |
|   |                                      |   | 101   |
|   |                                      |   | -39   |
|   |                                      |   | 81  |
|   |                                      |   | -1,517  |



**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| CHEVRON CORP - 5 SHS   | P   | 2018-06-05                              | 2018-12-04                          |
| 1 CENTERPOINT ENERGY INC - 35 SHS  | P   | 2017-08-04                              | 2018-05-22                          |
| DTEENERGY CO - 236 SHS   | P   | 2018-08-06                              | 2018-12-04                          |
| COMCAST CORP NEW CL A - 180 SHS  | P   | 2017-12-21                              | 2018-08-24                          |
| CELANESE CORP - 5 SHS  | P   | 2018-03-05                              | 2018-12-04                          |
| CELANESE CORP - 132 SHS  | P   | 2018-03-05                              | 2018-04-09                          |
| CBRE GROUP INC - 10 SHS  | P   | 2017-03-07                              | 2018-01-04                          |
| CAMPBELL SOUP CO - 550 SHS   | P   | 2018-05-07                              | 2018-10-04                          |
| CAMPBELL SOUP CO - 20 SHS  | P   | 2018-05-07                              | 2018-05-22                          |
| CAINC - 590 SHS  | P   | 2018-07-09                              | 2018-11-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 590                   |  | 617   | -27  |
| 890                   |  | 999   | -109   |
| 28,330                |  | 26,083  | 2,247  |
| 6,559                 |  | 7,369   | -810   |
| 482                   |  | 531   | -49  |
| 13,365                |  | 14,013  | -648   |
| 442                   |  | 361   | 81   |
| 20,407                |  | 22,550  | -2,143                                       |
| 682                   |  | 820   | -138   |
| 26,255                |  | 21,827  | 4,428  |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -27  |
|   |                                      |   | -109   |
|   |                                      |   | 2,247  |
|   |                                      |   | -810   |
|   |                                      |   | -49  |
|   |                                      |   | -648   |
|   |                                      |   | 81   |
|   |                                      |   | -2,143   |
|   |                                      |   | -138   |
|   |                                      |   | 4,428  |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| CENTENE CORP - 11 SHS  | P   | 2017-08-04                              | 2018-05-22                          |
| 1 CA INC - 668 SHS   | P   | 2018-01-01                              | 2018-11-05                          |
| CENTERPOINT ENERGY INC - 10 SHS  | P   | 2017-08-04                              | 2018-01-04                          |
| COMCAST CORP NEW CL A - 190 SHS  | P   | 2017-12-21                              | 2018-12-03                          |
| CONSTELLATION BRANDS INC - 42 SHS  | P   | 2018-06-29                              | 2018-12-06                          |
| EASTMAN CHEMICAL CO - 10 SHS   | P   | 2017-05-05                              | 2018-01-04                          |
| EAST WEST BANCORP INC - 203 SHS  | P   | 2017-07-07                              | 2018-03-05                          |
| EAST WEST BANCORP INC - 200 SHS  | P   | 2017-11-07                              | 2018-03-05                          |
| EAST WEST BANCORP INC - 10 SHS   | P   | 2017-07-07                              | 2018-01-04                          |
| CA INC - 21 SHS  | P   | 2018-04-10                              | 2018-05-22                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,272                 |  | 910   | 362  |
| 29,726                |  | 22,610  | 7,116  |
| 281                   |  | 285   | -4   |
| 7,413                 |  | 7,779   | -366   |
| 7,951                 |  | 9,388   | -1,437                                       |
| 968                   |  | 793   | 175  |
| 13,833                |  | 11,911  | 1,922  |
| 13,629                |  | 11,595  | 2,034  |
| 615                   |  | 591   | 24   |
| 741                   |  | 712   | 29   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |  |
|   |                                      |   | 362  |
|   |                                      |   | 7,116  |
|   |                                      |   | -4   |
|   |                                      |   | -366   |
|   |                                      |   | -1,437   |
|   |                                      |   | 175  |
|   |                                      |   | 1,922  |
|   |                                      |   | 2,034  |
|   |                                      |   | 24   |
|   |                                      |   | 29   |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| PG&ECORP - 561 SHS   | P   | 2018-03-05                              | 2018-10-04                          |
| 1 DREYFUS SELECT MGER S/C VL-Y - 6 93 SHS  | P   | 2018-03-20                              | 2018-12-03                          |
| DREYFUS SELECT MGER S/C GR-Y - 503 34 SHS  | P   | 2017-12-20                              | 2018-12-03                          |
| CONSTELLATION BRANDS INC - 7 SHS   | P   | 2018-10-02                              | 2018-12-06                          |
| DISCOVER FINANCIAL SERVICES - 333 SHS  | P   | 2017-07-07                              | 2018-02-07                          |
| DISCOVER FINANCIAL SERVICES - 25 SHS   | P   | 2018-05-07                              | 2018-05-22                          |
| DISCOVER FINANCIAL SERVICES - 10 SHS   | P   | 2017-07-07                              | 2018-01-04                          |
| DELTA AIR LINES INC - 8 SHS  | P   | 2018-05-07                              | 2018-05-22                          |
| DELTA AIR LINES INC - 257 SHS  | P   | 2018-06-05                              | 2018-10-04                          |
| DELTA AIR LINES INC - 145 SHS  | P   | 2018-06-05                              | 2018-08-06                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 26,281                |  | 23,508  | 2,773  |
| 170                   |  | 175   | -5   |
| 14,677                |  | 13,600  | 1,077  |
| 1,325                 |  | 1,489   | -164   |
| 25,625                |  | 20,445  | 5,180  |
| 1,965                 |  | 1,802   | 163  |
| 784                   |  | 614   | 170  |
| 428                   |  | 415   | 13   |
| 13,730                |  | 14,063  | -333   |
| 7,875                 |  | 7,935   | -60  |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 2,773  |
|   |                                      |   | -5   |
|   |                                      |   | 1,077  |
|   |                                      |   | -164   |
|   |                                      |   | 5,180  |
|   |                                      |   | 163  |
|   |                                      |   | 170  |
|   |                                      |   | 13   |
|   |                                      |   | -333   |
|   |                                      |   | -60  |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| COMERICA INC - 10 SHS  | P   | 2017-02-07                              | 2018-01-04                          |
| 1 DAVITA INC - 352 SHS   | P   | 2018-04-09                              | 2018-12-04                          |
| D R HORTON INC - 489 SHS   | P   | 2018-04-09                              | 2018-09-10                          |
| D R HORTON INC - 15 SHS  | P   | 2018-04-09                              | 2018-05-22                          |
| CVS CORP - 11 SHS  | P   | 2017-09-08                              | 2018-05-22                          |
| COSTCO WHSL CORP NEW - 24 SHS  | P   | 2018-10-02                              | 2018-10-08                          |
| COSTCO WHSL CORP NEW - 17 SHS  | P   | 2017-06-29                              | 2018-05-09                          |
| CORNING INC COM - 250 SHS  | P   | 2017-12-14                              | 2018-09-21                          |
| CONSTELLATION BRANDS INC A - 222 SHS   | P   | 2018-01-01                              | 2018-04-09                          |
| DAVITA INC - 11 SHS  | P   | 2018-04-09                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 880                   |  | 684   | 196  |
| 22,798                |  | 22,278  | 520  |
| 20,976                |  | 22,185  | -1,209                                       |
| 617                   |  | 681   | -64  |
| 724                   |  | 878   | -154   |
| 5,331                 |  | 5,674   | -343   |
| 3,304                 |  | 2,705   | 599  |
| 8,984                 |  | 8,047   | 937  |
| 50,506                |  | 41,083  | 9,423  |
| 749                   |  | 696   | 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 196  |
|   |                                      |   | 520  |
|   |                                      |   | -1,209   |
|   |                                      |   | -64  |
|   |                                      |   | -154   |
|   |                                      |   | -343   |
|   |                                      |   | 599  |
|   |                                      |   | 937  |
|   |                                      |   | 9,423  |
|   |                                      |   | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| DREYFUS SELECT MGER S/C VL-Y - 490 89 SHS  | P   | 2017-12-29                              | 2018-12-03                          |
| 1 BROADCOM INC - 46 SHS  | P   | 2018-03-15                              | 2018-07-12                          |
| ALIGN TECHNOLOGY INC - 22 SHS  | P   | 2017-08-15                              | 2018-01-18                          |
| AMERIPRISE FINANCIAL INC - 10 SHS  | P   | 2017-03-07                              | 2018-01-04                          |
| BOOKING HOLDINGS INC - 1 SHS   | P   | 2018-04-09                              | 2018-05-22                          |
| APPLE COMPUTER INC COM - 33 SHS  | P   | 2018-07-12                              | 2018-12-07                          |
| APPLE COMPUTER INC COM - 170 SHS   | P   | 2018-08-15                              | 2018-11-12                          |
| APPLE COMPUTER INC COM - 14 SHS  | P   | 2018-08-15                              | 2018-12-07                          |
| ANDEAVOR - 38 SHS  | P   | 2017-01-30                              | 2018-01-03                          |
| ANDEAVOR - 102 SHS   | P   | 2018-02-07                              | 2018-10-04                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 12,071                |  | 12,312  | -241   |
| 9,514                 |  | 12,292  | -2,778                                       |
| 5,918                 |  | 3,907   | 2,011  |
| 1,701                 |  | 1,322   | 379  |
| 2,074                 |  | 2,059   | 15   |
| 5,598                 |  | 6,300   | -702   |
| 33,045                |  | 35,554  | -2,509                                       |
| 2,375                 |  | 2,928   | -553   |
| 4,436                 |  | 3,154   | 1,282  |
| 2,020                 |  |   | 2,020  |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -241   |
|   |                                      |   | -2,778   |
|   |                                      |   | 2,011  |
|   |                                      |   | 379  |
|   |                                      |   | 15   |
|   |                                      |   | -702   |
|   |                                      |   | -2,509   |
|   |                                      |   | -553   |
|   |                                      |   | 1,282  |
|   |                                      |   | 2,020  |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| BOOKING HOLDINGS INC - 15 SHS  | P   | 2018-04-09                              | 2018-10-04                          |
| 1 AMETEK INC - 21 SHS  | P   | 2017-11-07                              | 2018-05-22                          |
| DISCOVER FINANCIAL SERVICES - 635 SHS  | P   | 2018-05-07                              | 2018-08-06                          |
| ALPHABET INC/CA - 6 SHS  | P   | 2018-07-17                              | 2018-10-16                          |
| ALPHABET INC/CA - 10 SHS   | P   | 2018-07-17                              | 2018-10-15                          |
| ALLY FINANCIAL INC - 53 SHS  | P   | 2018-02-07                              | 2018-05-22                          |
| TAIWAN SEMICONDUCTOR ADR - 130 SHS   | P   | 2017-11-20                              | 2018-04-19                          |
| ALLY FINANCIAL INC - 15 SHS  | P   | 2018-08-06                              | 2018-12-04                          |
| ALLERGAN PLC - 30 SHS  | P   | 2018-03-15                              | 2018-10-30                          |
| AMERICAN TOWER CORP - 159 SHS  | P   | 2017-07-07                              | 2018-01-04                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 29,006                |  | 30,881  | -1,875                                       |
| 1,594                 |  | 1,439   | 155  |
| 46,442                |  | 45,782  | 660  |
| 6,741                 |  | 7,270   | -529   |
| 11,112                |  | 12,117  | -1,005                                       |
| 1,451                 |  | 1,514   | -63  |
| 5,111                 |  | 5,484   | -373   |
| 379                   |  | 403   | -24  |
| 4,751                 |  | 4,968   | -217   |
| 22,303                |  | 21,168  | 1,135  |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -1,875   |
|   |                                      |   | 155  |
|   |                                      |   | 660  |
|   |                                      |   | -529   |
|   |                                      |   | -1,005   |
|   |                                      |   | -63  |
|   |                                      |   | -373   |
|   |                                      |   | -24  |
|   |                                      |   | -217   |
|   |                                      |   | 1,135  |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |   | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|---|-------------------------------------|
| ALIGN TECHNOLOGY INC - 10 SHS  |   | P   | 2017-08-15                              | 2018-07-31                          |
| 1  | MARVELL TECHNOLOGY GROUP LTD - 1685 SHS | P   | 2018-02-07                              | 2018-09-10                          |
| AES CORP - 146 SHS   |   | P   | 2017-06-06                              | 2018-05-22                          |
| ACTIVISION BLIZZARD INC - 371 SHS  |   | P   | 2017-11-07                              | 2018-02-07                          |
| MARVELL TECHNOLOGY GROUP LTD 0 002 - 470 SHS   |   | P   | 2018-04-19                              | 2018-11-30                          |
| ACCENTURE PLC - 10 SHS   |   | P   | 2018-03-05                              | 2018-05-22                          |
| ABBVIE INC COM - 5 SHS   |   | P   | 2018-03-05                              | 2018-12-04                          |
| ABBVIE INC COM - 14 SHS  |   | P   | 2018-03-05                              | 2018-05-22                          |
| ABBVIE INC - 280 SHS   |   | P   | 2017-10-18                              | 2018-05-31                          |
| APPLE COMPUTER INC COM - 43 SHS  |   | P   | 2018-08-15                              | 2018-11-02                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,467                 |  | 1,776   | 1,691  |
| 31,915                |  | 36,188  | -4,273                                       |
| 1,782                 |  | 1,740   | 42   |
| 25,956                |  | 22,507  | 3,449  |
| 7,480                 |  | 10,143  | -2,663                                       |
| 1,560                 |  | 1,592   | -32  |
| 457                   |  | 578   | -121   |
| 1,497                 |  | 1,619   | -122   |
| 27,689                |  | 26,815  | 874  |
| 8,879                 |  | 8,993   | -114   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 1,691  |
|   |                                      |   | -4,273   |
|   |                                      |   | 42   |
|   |                                      |   | 3,449  |
|   |                                      |   | -2,663   |
|   |                                      |   | -32  |
|   |                                      |   | -121   |
|   |                                      |   | -122   |
|   |                                      |   | 874  |
|   |                                      |   | -114   |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| APPLE COMPUTER INC COM - 61 SHS  | P   | 2018-08-02                              | 2018-12-07                          |
| 1 BANK OF NEW YORK MELLON CORP - 198 SHS   | P   | 2018-05-07                              | 2018-09-10                          |
| APPLE COMPUTER INC COM - 63 SHS  | P   | 2018-08-15                              | 2018-11-23                          |
| BOEING CO - 1 SHS  | P   | 2018-05-07                              | 2018-05-22                          |
| BNY MELLON MID CAP STK FD CL M - 3152 54 SHS   | P   | 2017-12-20                              | 2018-12-03                          |
| BEST BUY CO INC - 26 SHS   | P   | 2017-06-06                              | 2018-05-22                          |
| BEST BUY CO INC - 10 SHS   | P   | 2017-06-06                              | 2018-01-04                          |
| BANK OF NEW YORK MELLON CORP - 549 SHS   | P   | 2018-01-01                              | 2018-12-04                          |
| APPLE COMPUTER INC COM - 60 SHS  | P   | 2018-09-13                              | 2018-11-02                          |
| EDISON INTERNATIONAL - 540 SHS   | P   | 2018-01-04                              | 2018-03-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 10,348                |  | 12,541  | -2,193                                       |
| 10,298                |  | 10,995  | -697   |
| 10,852                |  | 13,176  | -2,324                                       |
| 358                   |  | 341   | 17   |
| 56,052                |  | 54,539  | 1,513  |
| 1,962                 |  | 1,522   | 440  |
| 671                   |  | 585   | 86   |
| 26,671                |  | 30,188  | -3,517                                       |
| 12,389                |  | 13,616  | -1,227                                       |
| 32,698                |  | 33,760  | -1,062                                       |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -2,193   |
|   |                                      |   | -697   |
|   |                                      |   | -2,324   |
|   |                                      |   | 17   |
|   |                                      |   | 1,513  |
|   |                                      |   | 440  |
|   |                                      |   | 86   |
|   |                                      |   | -3,517   |
|   |                                      |   | -1,227   |
|   |                                      |   | -1,062   |



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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                               | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|-------------------------------|---|---|-------------------------------------|
| BANK OF AMERICA CORP - 550 SHS   |                               | P   | 2018-05-07                              | 2018-07-09                          |
| 1  | BANK OF AMERICA CORP - 10 SHS | P   | 2018-05-07                              | 2018-12-04                          |
| ATLASSIAN CORP PLC-CLASS A - 60 SHS  |                               | P   | 2018-04-20                              | 2018-11-20                          |
| ATLASSIAN CORP PLC-CLASS A - 50 SHS  |                               | P   | 2018-03-05                              | 2018-09-21                          |
| EASTMAN CHEMICAL CO - 183 SHS  |                               | P   | 2017-05-05                              | 2018-03-05                          |
| ATLASSIAN CORP PLC-CLASS A - 50 SHS  |                               | P   | 2018-04-20                              | 2018-10-22                          |
| ATLASSIAN CORP PLC-CLASS A - 30 SHS  |                               | P   | 2018-04-20                              | 2018-10-08                          |
| ATLASSIAN CORP PLC-CLASS A - 20 SHS  |                               | P   | 2018-03-05                              | 2018-10-08                          |
| ATLASSIAN CORP PLC-CLASS A - 100 SHS   |                               | P   | 2018-03-06                              | 2018-08-15                          |
| ADOBE SYS INCORP - 190 SHS   |                               | P   | 2018-07-09                              | 2018-10-04                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f)<br>(or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|---|---|--|
| 15,889                |   | 16,333  | -444   |
| 268                   |   | 297   | -29  |
| 4,194                 |   | 3,483   | 711  |
| 4,543                 |   | 2,916   | 1,627  |
| 18,834                |   | 14,507  | 4,327  |
| 3,548                 |   | 2,902   | 646  |
| 2,427                 |   | 1,741   | 686  |
| 1,618                 |   | 1,167   | 451  |
| 7,762                 |   | 5,920   | 1,842  |
| 49,859                |   | 47,312  | 2,547  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |  |
|   |                                      |   | -444   |
|   |                                      |   | -29  |
|   |                                      |   | 711  |
|   |                                      |   | 1,627  |
|   |                                      |   | 4,327  |
|   |                                      |   | 646  |
|   |                                      |   | 686  |
|   |                                      |   | 451  |
|   |                                      |   | 1,842  |
|   |                                      |   | 2,547  |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| AT&T INC - 770 SHS   | P   | 2018-01-01                              | 2018-05-07                          |
| 1 AT&T INC - 594 SHS   | P   | 2017-08-04                              | 2018-04-09                          |
| AT&T INC - 5 SHS   | P   | 2018-09-10                              | 2018-12-04                          |
| AT&T INC - 30 SHS  | P   | 2017-10-26                              | 2018-09-28                          |
| AT&T INC - 10 SHS  | P   | 2017-08-04                              | 2018-01-04                          |
| APPLIED MATERIALS INC - 28 SHS   | P   | 2017-06-06                              | 2018-05-22                          |
| APPLIED MATERIALS INC - 10 SHS   | P   | 2017-06-06                              | 2018-01-04                          |
| APPLE COMPUTER INC COM - 73 SHS  | P   | 2017-10-17                              | 2018-02-06                          |
| BANK OF AMERICA CORP - 51 SHS  | P   | 2018-05-07                              | 2018-05-22                          |
| ATLASSIAN CORP PLC-CLASS A - 40 SHS  | P   | 2018-03-05                              | 2018-09-19                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 24,674                |  | 28,171  | -3,497                                       |
| 20,982                |  | 22,785  | -1,803                                       |
| 154                   |  | 162   | -8   |
| 1,004                 |  | 1,015   | -11  |
| 380                   |  | 384   | -4   |
| 1,407                 |  | 1,310   | 97   |
| 544                   |  | 468   | 76   |
| 11,444                |  | 11,698  | -254   |
| 1,585                 |  | 1,515   | 70   |
| 3,601                 |  | 2,333   | 1,268  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |  |
|   |                                      |   | -3,497   |
|   |                                      |   | -1,803   |
|   |                                      |   | -8   |
|   |                                      |   | -11  |
|   |                                      |   | -4   |
|   |                                      |   | 97   |
|   |                                      |   | 76   |
|   |                                      |   | -254   |
|   |                                      |   | 70   |
|   |                                      |   | 1,268  |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |  | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|--|---|---|-------------------------------------|
| BANK OF NEW YORK MELLON CORP - 23 SHS  |  | P   | 2018-05-07                              | 2018-05-22                          |
| 1  | ELECTRONIC ARTS - 224 SHS              | P   | 2018-01-01                              | 2006-01-01                          |
|  | JUNIPER NETWORKS INC - 311 SHS         | P   | 2017-11-07                              | 2018-02-07                          |
|  | KINDER MORGAN INC - 20 SHS             | P   | 2018-07-09                              | 2018-12-04                          |
|  | KINDER MORGAN INC - 1829 SHS           | P   | 2018-03-05                              | 2018-04-09                          |
|  | JM SMUCKER CO/THE-NEW COM WL - 286 SHS | P   | 2018-01-01                              | 2018-12-04                          |
|  | KIMCO RLTY CORP - 520 SHS              | P   | 2017-06-16                              | 2018-01-03                          |
|  | KIMBERLY CLARK CORP - 74 SHS           | P   | 2017-06-06                              | 2018-03-05                          |
|  | KIMBERLY CLARK CORP - 151 SHS          | P   | 2017-06-06                              | 2018-02-07                          |
|  | JABIL CIRCUIT INC - 757 SHS            | P   | 2017-11-07                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,334                 |  | 1,277   | 57   |
| 20,693                |  | 23,836  | -3,143                                       |
| 7,904                 |  | 7,643   | 261  |
| 334                   |  | 354   | -20  |
| 27,723                |  | 29,712  | -1,989                                       |
| 29,634                |  | 34,594  | -4,960                                       |
| 9,323                 |  | 9,512   | -189   |
| 8,373                 |  | 9,665   | -1,292                                       |
| 17,150                |  | 19,721  | -2,571                                       |
| 22,299                |  | 20,956  | 1,343  |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 57   |
|   |                                      |   | -3,143   |
|   |                                      |   | 261  |
|   |                                      |   | -20  |
|   |                                      |   | -1,989   |
|   |                                      |   | -4,960   |
|   |                                      |   | -189   |
|   |                                      |   | -1,292   |
|   |                                      |   | -2,571   |
|   |                                      |   | 1,343  |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| KIMBERLY CLARK CORP - 133 SHS  | P   | 2017-09-08                              | 2018-03-05                          |
| 1 MARVELL TECHNOLOGY GROUP LTD 0 002 - 510 SHS   | P   | 2018-01-24                              | 2018-08-01                          |
| JOHNSON & JOHNSON - 10 SHS   | P   | 2017-03-07                              | 2018-01-04                          |
| JUNIPER NETWORKS INC - 20 SHS  | P   | 2017-06-06                              | 2018-01-04                          |
| JUNIPER NETWORKS INC - 1494 SHS  | P   | 2017-06-06                              | 2018-02-07                          |
| JOHNSON & JOHNSON COM - 31 SHS   | P   | 2017-08-11                              | 2018-03-29                          |
| JOHNSON & JOHNSON - 328 SHS  | P   | 2017-03-07                              | 2018-03-05                          |
| JM SMUCKER CO/THE-NEW COM WL - 9 SHS   | P   | 2018-04-09                              | 2018-05-22                          |
| KANSAS CITY SOUTHERN INDUSTRIES INC - 218 SHS  | P   | 2018-06-05                              | 2018-08-06                          |
| ATLIASSIAN CORP PLC-CLASS A - 10 SHS   | P   | 2018-03-06                              | 2018-09-19                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 15,048                |  | 15,699  | -651   |
| 10,823                |  | 11,878  | -1,055                                       |
| 1,408                 |  | 1,240   | 168  |
| 575                   |  | 601   | -26  |
| 37,970                |  | 43,880  | -5,910                                       |
| 3,951                 |  | 4,160   | -209   |
| 42,550                |  | 40,666  | 1,884  |
| 982                   |  | 1,131   | -149   |
| 25,216                |  | 23,013  | 2,203  |
| 900                   |  | 592   | 308  |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -651   |
|   |                                      |   | -1,055   |
|   |                                      |   | 168  |
|   |                                      |   | -26  |
|   |                                      |   | -5,910   |
|   |                                      |   | -209   |
|   |                                      |   | 1,884  |
|   |                                      |   | -149   |
|   |                                      |   | 2,203  |
|   |                                      |   | 308  |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| KOHL'S - 26 SHS  | P   | 2018-05-07                              | 2018-05-22                          |
| 1 MARVELL TECHNOLOGY GROUP LTD 0 002 - 60 SHS  | P   | 2018-02-01                              | 2018-08-01                          |
| KOHL'S - 10 SHS  | P   | 2018-05-07                              | 2018-12-04                          |
| INVESCO LTD - 871 SHS  | P   | 2017-11-07                              | 2018-05-07                          |
| INVESCO LTD - 450 SHS  | P   | 2018-03-05                              | 2018-05-07                          |
| INVESCO LTD - 220 SHS  | P   | 2018-08-01                              | 2018-10-12                          |
| INVESCO LTD - 170 SHS  | P   | 2018-03-21                              | 2018-10-08                          |
| INVESCO LTD - 130 SHS  | P   | 2018-03-21                              | 2018-10-11                          |
| INVESCO LTD - 10 SHS   | P   | 2017-11-07                              | 2018-01-04                          |
| JABIL CIRCUIT INC - 10 SHS   | P   | 2017-11-07                              | 2018-01-04                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,581                 |  | 1,571   | 10   |
| 1,273                 |  | 1,373   | -100   |
| 648                   |  | 604   | 44   |
| 24,764                |  | 31,097  | -6,333                                       |
| 12,794                |  | 14,752  | -1,958                                       |
| 4,399                 |  | 5,894   | -1,495                                       |
| 3,814                 |  | 5,664   | -1,850                                       |
| 2,623                 |  | 4,331   | -1,708                                       |
| 368                   |  | 357   | 11   |
| 273                   |  | 277   | -4   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |  |
|   |                                      |   | 10   |
|   |                                      |   | -100   |
|   |                                      |   | 44   |
|   |                                      |   | -6,333   |
|   |                                      |   | -1,958   |
|   |                                      |   | -1,495   |
|   |                                      |   | -1,850   |
|   |                                      |   | -1,708   |
|   |                                      |   | 11   |
|   |                                      |   | -4   |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| INTERPUBLIC GROUP COS - 5 SHS  | P   | 2018-11-06                              | 2018-12-04                          |
| 1 JABIL CIRCUIT INC - 26 SHS   | P   | 2017-11-07                              | 2018-05-22                          |
| LABORATORY CORP OF AMERICAN HLDGS - 4 SHS  | P   | 2018-04-09                              | 2018-05-22                          |
| METLIFE INC - 10 SHS   | P   | 2018-06-05                              | 2018-12-04                          |
| MCCORMICK & CO INC (NON-VOTING) - 5 SHS  | P   | 2018-04-09                              | 2018-12-04                          |
| MCCORMICK & CO INC (NON-VOTING) - 10 SHS   | P   | 2018-04-09                              | 2018-05-22                          |
| MAXIM INTEGRATED PROD INC - 406 SHS  | P   | 2018-09-10                              | 2018-12-04                          |
| ELECTRONIC ARTS - 92 SHS   | P   | 2018-09-19                              | 2018-10-31                          |
| LABORATORY CORP OF AMERICAN HLDGS - 137 SHS  | P   | 2018-04-09                              | 2018-12-04                          |
| RAY JAMES FINL INC - 515 SHS   | P   | 2018-03-05                              | 2018-05-07                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 117                   |  | 117   | 0  |
| 736                   |  | 720   | 16   |
| 709                   |  | 656   | 53   |
| 422                   |  | 462   | -40  |
| 761                   |  | 529   | 232  |
| 1,024                 |  | 1,058   | -34  |
| 22,453                |  | 24,041  | -1,588                                       |
| 8,397                 |  | 10,318  | -1,921                                       |
| 19,799                |  | 22,484  | -2,685                                       |
| 46,945                |  | 48,250  | -1,305                                       |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 0  |
|   |                                      |   | 16   |
|   |                                      |   | 53   |
|   |                                      |   | -40  |
|   |                                      |   | 232  |
|   |                                      |   | -34  |
|   |                                      |   | -1,588   |
|   |                                      |   | -1,921   |
|   |                                      |   | -2,685   |
|   |                                      |   | -1,305   |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |   | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|---|-------------------------------------|
| MARVELL TECHNOLOGY GROUP LTD 0 002 - 240 SHS   |   | P   | 2018-02-01                              | 2018-11-20                          |
| 1  | MARVELL TECHNOLOGY GROUP LTD 0 002 - 10 SHS | P   | 2018-02-01                              | 2018-11-30                          |
| LYONDELLBASELL INDUSTRIES NV - 142 SHS   |   | P   | 2017-11-07                              | 2018-04-09                          |
| MARVELL TECHNOLOGY GROUP LTD - 60 SHS  |   | P   | 2018-02-07                              | 2018-05-22                          |
| INTERPUBLIC GROUP COS - 49 SHS   |   | P   | 2018-04-10                              | 2018-05-22                          |
| MARRIOTT INTERNATIONAL-CL A - 200 SHS  |   | P   | 2018-10-04                              | 2018-12-04                          |
| MARRIOTT INTERNATIONAL-CL A - 170 SHS  |   | P   | 2018-01-04                              | 2018-08-06                          |
| MARRIOTT INTERNATIONAL-CL A - 10 SHS   |   | P   | 2018-01-04                              | 2018-05-22                          |
| MARATHON PETROLEUM CORP - 0 101 SHS  |   | P   | 2018-10-04                              | 2018-10-04                          |
| LINCOLN NATIONAL CORP IND - 190 SHS  |   | P   | 2017-05-05                              | 2018-01-04                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,644                 |  | 5,492   | -1,848                                       |
| 159                   |  | 229   | -70  |
| 14,169                |  | 14,987  | -818   |
| 1,320                 |  | 1,289   | 31   |
| 1,169                 |  | 1,161   | 8  |
| 22,992                |  | 24,372  | -1,380                                       |
| 21,903                |  | 23,082  | -1,179                                       |
| 1,380                 |  | 1,358   | 22   |
| 9                     |  |   | 9  |
| 15,020                |  | 12,803  | 2,217  |

**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 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -1,848   |
|   |                                      |   | -70  |
|   |                                      |   | -818   |
|   |                                      |   | 31   |
|   |                                      |   | 8  |
|   |                                      |   | -1,380   |
|   |                                      |   | -1,179   |
|   |                                      |   | 22   |
|   |                                      |   | 9  |
|   |                                      |   | 2,217  |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |  | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|--|---|---|-------------------------------------|
| MARRIOTT INTERNATIONAL-CL A - 185 SHS  |  | P   | 2018-10-04                              | 2018-11-07                          |
| 1  | LIBERTY INTERACTIVE CORPORATION - 10 SHS               | P   | 2017-08-04                              | 2018-01-04                          |
|  | LAS VEGAS SANDS CORP - 9 SHS                           | P   | 2018-01-04                              | 2018-05-22                          |
|  | LAS VEGAS SANDS CORP - 341 SHS                         | P   | 2018-01-04                              | 2018-10-04                          |
|  | LAM RESH CORP COM - 8 SHS                              | P   | 2017-10-12                              | 2018-05-18                          |
|  | LAM RESH CORP COM - 42 SHS                             | P   | 2017-10-12                              | 2018-08-15                          |
|  | LAM RESH CORP COM - 40 SHS                             | P   | 2017-11-07                              | 2018-05-18                          |
|  | MARVELL TECHNOLOGY GROUP LTD 0 002 - 210 SHS           | P   | 2018-02-01                              | 2018-11-08                          |
|  | METLIFE INC DTD 2/15/2009 7 717% 2/15/2019 - 40000 SHS | P   | 2018-01-19                              | 2018-08-15                          |
|  | INTERCONTINENTAL EXCHANGE GROUP - 9 SHS                | P   | 2018-05-07                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 21,558                |  | 22,544  | -986   |
| 252                   |  | 243   | 9  |
| 712                   |  | 613   | 99   |
| 20,253                |  | 23,239  | -2,986                                       |
| 1,560                 |  | 1,504   | 56   |
| 7,219                 |  | 7,896   | -677   |
| 7,800                 |  | 8,339   | -539   |
| 3,501                 |  | 4,805   | -1,304                                       |
| 40,983                |  | 42,336  | -1,353                                       |
| 649                   |  | 635   | 14   |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -986   |
|   |                                      |   | 9  |
|   |                                      |   | 99   |
|   |                                      |   | -2,986   |
|   |                                      |   | 56   |
|   |                                      |   | -677   |
|   |                                      |   | -539   |
|   |                                      |   | -1,304   |
|   |                                      |   | -1,353   |
|   |                                      |   | 14   |



**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| EXELON CORPORATION - 43 SHS  | P   | 2018-03-05                              | 2018-05-22                          |
| 1 FORD MOTOR COMPANY - 2377 SHS  | P   | 2018-06-05                              | 2018-07-09                          |
| GALLAGHER ARTHUR J & CO COM - 39 SHS   | P   | 2018-02-07                              | 2018-09-10                          |
| GALLAGHER ARTHUR J & CO COM - 21 SHS   | P   | 2018-04-10                              | 2018-05-22                          |
| GALLAGHER ARTHUR J & CO COM - 168 SHS  | P   | 2018-04-09                              | 2018-09-10                          |
| GALLAGHER ARTHUR J & CO COM - 131 SHS  | P   | 2018-01-01                              | 2018-08-06                          |
| FORTUNE BRANDS HOME & SECURITY INC - 762 SHS   | P   | 2018-01-01                              | 2006-01-01                          |
| FORTUNE BRANDS HOME & SECURITY INC - 26 SHS  | P   | 2018-02-07                              | 2018-05-22                          |
| LAM RESH CORP COM - 12 SHS   | P   | 2017-10-12                              | 2018-08-07                          |
| FORTIVE CORP - 480 SHS   | P   | 2018-07-09                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,708                 |  | 1,618   | 90   |
| 26,594                |  | 28,195  | -1,601                                       |
| 2,898                 |  | 2,596   | 302  |
| 1,433                 |  | 1,433   | 0  |
| 12,483                |  | 11,434  | 1,049  |
| 9,371                 |  | 8,929   | 442  |
| 34,574                |  | 47,909  | -13,335                                      |
| 1,488                 |  | 1,658   | -170   |
| 2,229                 |  | 2,256   | -27  |
| 40,719                |  | 37,410  | 3,309  |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 90   |
|   |                                      |   | -1,601   |
|   |                                      |   | 302  |
|   |                                      |   | 0  |
|   |                                      |   | 1,049  |
|   |                                      |   | 442  |
|   |                                      |   | -13,335  |
|   |                                      |   | -170   |
|   |                                      |   | -27  |
|   |                                      |   | 3,309  |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |   | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|---|-------------------------------------|
| INTERPUBLIC GROUP COS - 1532 SHS   |   | P   | 2018-01-01                              | 2018-07-09                          |
| 1  | EXXON MOBIL CORPORATION - 560 SHS       | P   | 2018-07-09                              | 2018-08-06                          |
|  | EXXON MOBIL CORP - 60 SHS               | P   | 2017-10-25                              | 2018-08-17                          |
|  | EXXON MOBIL CORP - 41 SHS               | P   | 2017-10-25                              | 2018-08-17                          |
|  | EXXON MOBIL CORP - 189 SHS              | P   | 2017-10-25                              | 2018-09-06                          |
|  | EXXON MOBIL CORP - 110 SHS              | P   | 2018-06-27                              | 2018-09-06                          |
|  | EXTRA SPACE STORAGE INC - 190 SHS       | P   | 2018-01-04                              | 2018-06-05                          |
|  | FLEETCOR TECHNOLOGIES INC COM - 210 SHS | P   | 2018-07-09                              | 2018-09-10                          |
|  | EXELON CORPORATION - 15 SHS             | P   | 2018-03-05                              | 2018-12-04                          |
|  | EXELON CORP - 70 SHS                    | P   | 2018-08-17                              | 2018-12-19                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 35,232                |  | 36,016  | -784   |
| 44,918                |  | 46,489  | -1,571                                       |
| 4,678                 |  | 5,010   | -332   |
| 3,197                 |  | 3,415   | -218   |
| 15,238                |  | 15,741  | -503   |
| 8,869                 |  | 9,039   | -170   |
| 18,587                |  | 16,038  | 2,549  |
| 45,706                |  | 45,775  | -69  |
| 706                   |  | 564   | 142  |
| 3,206                 |  | 3,133   | 73   |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -784   |
|   |                                      |   | -1,571   |
|   |                                      |   | -332   |
|   |                                      |   | -218   |
|   |                                      |   | -503   |
|   |                                      |   | -170   |
|   |                                      |   | 2,549  |
|   |                                      |   | -69  |
|   |                                      |   | 142  |
|   |                                      |   | 73   |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| EXELON CORP - 130 SHS  | P   | 2018-11-12                              | 2018-12-19                          |
| 1 HOME DEPOT INC USD 0 05 - 22 SHS   | P   | 2018-06-29                              | 2018-10-08                          |
| EXACT SCIENCES CORP - 74 SHS   | P   | 2018-01-16                              | 2018-09-18                          |
| EXACT SCIENCES CORP - 63 SHS   | P   | 2018-01-16                              | 2018-08-23                          |
| EXACT SCIENCES CORP - 46 SHS   | P   | 2018-01-12                              | 2018-09-18                          |
| EXACT SCIENCES CORP - 27 SHS   | P   | 2018-01-11                              | 2018-08-23                          |
| EVERSOURCE ENERGY - 10 SHS   | P   | 2017-03-07                              | 2018-01-04                          |
| GARRETT MOTION INC - 0 8 SHS   | P   | 2018-10-01                              | 2018-10-01                          |
| HILL ROM HLDGS - 5 SHS   | P   | 2017-05-30                              | 2018-01-16                          |
| GENERAL MILLS INC - 20 SHS   | P   | 2018-05-07                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 5,955                 |  | 5,980   | -25  |
| 4,319                 |  | 4,325   | -6   |
| 5,361                 |  | 3,952   | 1,409  |
| 4,439                 |  | 3,365   | 1,074  |
| 3,333                 |  | 2,425   | 908  |
| 1,902                 |  | 1,488   | 414  |
| 622                   |  | 586   | 36   |
| 15                    |  |   | 15   |
| 432                   |  | 383   | 49   |
| 835                   |  | 847   | -12  |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -25  |
|   |                                      |   | -6   |
|   |                                      |   | 1,409  |
|   |                                      |   | 1,074  |
|   |                                      |   | 908  |
|   |                                      |   | 414  |
|   |                                      |   | 36   |
|   |                                      |   | 15   |
|   |                                      |   | 49   |
|   |                                      |   | -12  |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                                  | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|----------------------------------|---|---|-------------------------------------|
| INTERCONTINENTAL EXCHANGE GROUP - 5 SHS  |                                  | P   | 2018-06-05                              | 2018-12-04                          |
| 1  | ILLUMINA INC - 38 SHS            | P   | 2018-07-31                              | 2018-11-20                          |
|  | HYATT HOTELS CORP CL A - 288 SHS | P   | 2018-05-07                              | 2018-07-09                          |
|  | HYATT HOTELS CORP CL A - 12 SHS  | P   | 2018-05-07                              | 2018-05-22                          |
|  | HOST HOTELS & RESORTS - 85 SHS   | P   | 2018-02-07                              | 2018-05-22                          |
|  | HOST HOTELS & RESORTS - 2353 SHS | P   | 2018-02-07                              | 2018-11-06                          |
|  | HOME DEPOT INC USD 0 05 - 35 SHS | P   | 2017-09-14                              | 2018-02-14                          |
|  | GILEAD SCIENCES INC - 110 SHS    | P   | 2018-06-21                              | 2018-10-19                          |
|  | GENERAL MILLS INC - 5 SHS        | P   | 2018-10-04                              | 2018-12-04                          |
|  | HILL ROM HLDGS - 4 SHS           | P   | 2017-06-06                              | 2018-01-12                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 395                   |  | 369   | 26   |
| 11,449                |  | 12,127  | -678   |
| 23,159                |  | 22,787  | 372  |
| 968                   |  | 949   | 19   |
| 1,801                 |  | 1,664   | 137  |
| 43,280                |  | 46,056  | -2,776                                       |
| 6,413                 |  | 5,603   | 810  |
| 8,101                 |  | 7,859   | 242  |
| 203                   |  | 216   | -13  |
| 347                   |  | 315   | 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 26   |
|   |                                      |   | -678   |
|   |                                      |   | 372  |
|   |                                      |   | 19   |
|   |                                      |   | 137  |
|   |                                      |   | -2,776   |
|   |                                      |   | 810  |
|   |                                      |   | 242  |
|   |                                      |   | -13  |
|   |                                      |   | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| GILEAD SCIENCES INC - 5 SHS  | P   | 2018-08-06                              | 2018-12-04                          |
| 1 HILL ROM HLDGS - 10 SHS  | P   | 2017-06-02                              | 2018-01-11                          |
| HILL ROM HLDGS - 31 SHS  | P   | 2017-06-01                              | 2018-01-12                          |
| INTERCONTINENTALEXCHANGE GRO - 110 SHS   | P   | 2018-02-16                              | 2018-11-30                          |
| HILL ROM HLDGS - 26 SHS  | P   | 2017-05-31                              | 2018-01-16                          |
| HILL ROM HLDGS - 21 SHS  | P   | 2017-06-06                              | 2018-01-12                          |
| HILL ROM HLDGS - 18 SHS  | P   | 2017-05-25                              | 2018-01-16                          |
| HILL ROM HLDGS - 18 SHS  | P   | 2017-05-24                              | 2018-01-16                          |
| HILL ROM HLDGS - 34 SHS  | P   | 2017-05-26                              | 2018-01-16                          |
| HILL ROM HLDGS - 13 SHS  | P   | 2017-06-06                              | 2018-01-11                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 353                   |  | 390   | -37  |
| 868                   |  | 790   | 78   |
| 2,696                 |  | 2,417   | 279  |
| 8,964                 |  | 7,910   | 1,054  |
| 2,248                 |  | 2,012   | 236  |
| 1,826                 |  | 1,653   | 173  |
| 1,556                 |  | 1,376   | 180  |
| 1,556                 |  | 1,363   | 193  |
| 2,940                 |  | 2,595   | 345  |
| 1,129                 |  | 1,023   | 106  |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -37  |
|   |                                      |   | 78   |
|   |                                      |   | 279  |
|   |                                      |   | 1,054  |
|   |                                      |   | 236  |
|   |                                      |   | 173  |
|   |                                      |   | 180  |
|   |                                      |   | 193  |
|   |                                      |   | 345  |
|   |                                      |   | 106  |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| EXACT SCIENCES CORP - 80 SHS   | P   | 2018-01-12                              | 2018-11-20                          |
| 1 HANESBRANDS INC - 50 SHS   | P   | 2017-11-07                              | 2018-04-11                          |
| HANESBRANDS INC - 1094 SHS   | P   | 2017-11-07                              | 2018-05-07                          |
| HALLIBURTON COMPANY COM - 200 SHS  | P   | 2017-09-27                              | 2018-06-21                          |
| HALLIBURTON COMPANY COM - 190 SHS  | P   | 2017-06-21                              | 2018-06-21                          |
| GILEAD SCIENCES INC - 312 SHS  | P   | 2018-04-09                              | 2018-05-07                          |
| AES CORP - 10 SHS  | P   | 2017-06-06                              | 2018-01-04                          |
| HANESBRANDSINC - 1190 SHS  | P   | 2018-01-01                              | 2018-01-04                          |
| XCEL ENERGY INC - 535 SHS  | P   | 2017-03-07                              | 2018-03-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 5,192                 |  | 4,217   | 975  |
| 936                   |  | 956   | -20  |
| 18,383                |  | 20,916  | -2,533                                       |
| 8,986                 |  | 9,092   | -106   |
| 8,537                 |  | 8,035   | 502  |
| 20,225                |  | 23,322  | -3,097                                       |
| 108                   |  | 119   | -11  |
| 25,199                |  | 27,381  | -2,182                                       |
| 23,411                |  | 23,465  | -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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 975   |
|   |                                      |   | -20   |
|   |                                      |   | -2,533  |
|   |                                      |   | -106  |
|   |                                      |   | 502   |
|   |                                      |   | -3,097  |
|   |                                      |   | -11   |
|   |                                      |   | -2,182  |
|   |                                      |   | -54   |

| 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| AMERICAN RED CROSS<br>2025 E STREET NW<br>WASHINGTON, DC 20006   |   | PC                             | GENERAL FUND                     | 14,520  |
| BOY SCOUTS OF AMERICA CRADLE OF LIBERTY COUNCIL<br>1485 VALLEY FORGE ROAD<br>WAYNE, PA 19087             |   | PC                             | GENERAL FUND                     | 14,520  |
| CAMP MENOLAN1415 DOERR ROAD<br>QUAKERTOWN, PA 18951  |   | PC                             | GENERAL FUND                     | 58,070  |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 900,040 |

| 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)  |   |                                |  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |  |         |
| CROSSROADS PREGNANCY CAR<br>256 TRUMBAUERSVILLE ROAD<br>QUAKERTOWN, PA 18951                             |   | PC                             | GENERAL FUND                                   | 58,070  |
| CURE INTERNATIONAL<br>701 BOSLER AVENUE<br>LEMOYNE, PA 17043   |   | PC                             | GENERAL FUND TO HELP<br>GLOBAL CHILDREN'S FUND | 145,160 |
| DOYLESTOWN AREA FISHPO BOX 196<br>DOYLESTOWN, PA 18901   |   | PC                             | GENERAL FUND                                   | 14,520  |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |  | 900,040 |



| 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| GRAND VIEW HOSPITAL<br>700 LAWN AVENUE<br>SELLERSVILLE, PA 189601548                                     |   | PC                             | GENERAL FUND                     | 145,160 |
| JONI AND FRIENDSPO BOX 3333<br>AGOURA HILLS, CA 913763333  |   | PC                             | GENERAL FUND                     | 58,070  |
| MANNA ON MAIN STREET<br>713 W MAIN STREET<br>LANSDALE, PA 194462029                                      |   | PC                             | GENERAL FUND                     | 14,520  |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 900,040 |

| 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| PENN FOUNDATION807 LAWN AVENUE<br>SELLERSVILLE, PA 18960   |   | PC                             | GENERAL FUND                     | 145,160 |
| PLUMSTEAD CHRISTIAN SCHOOL<br>PO BOX 216<br>PLUMSTEADVILLE, PA 189490216                                 |   | PC                             | GENERAL FUND                     | 87,100  |
| QUAKERTOWN CHRISTIAN SCHOOL<br>50 EAST PALETOWN ROAD<br>QUAKERTOWN, PA 18951                             |   | PC                             | GENERAL FUND                     | 87,100  |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 900,040 |

| 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| SPRUCE LAKE RETREAT5389 ROUTE 447<br>CANADENSIS, PA 18325  |   | PC                             | GENERAL FUND                     | 58,070  |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |                                  | 900,040 |

**TY 2018 Accounting Fees Schedule****Name:** GERHART FAMILY CHARITABLE TRUST**EIN:** 26-3384834

| <b>Category</b> | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| ACCOUNTING FEES | 4,337         | 2,168                            |                                | 2,169  |

**TY 2018 Investments Corporate Stock Schedule**

**Name:** GERHART FAMILY CHARITABLE TRUST  
**EIN:** 26-3384834

**Investments Corporation Stock Schedule**

| Name of Stock                            | End of Year Book Value | End of Year Fair Market Value |
|--|------------------------|-------------------------------|
| 156 SHS ALLERGAN PLC                     | 23,703                 | 20,851                        |
| 370 SHS ATLISSIAN CORPORATION PLC        | 20,505                 | 32,923                        |
| 460 SHS EATON CORP PLC                   | 23,223                 | 31,584                        |
| 690 SHS INGERSOLL-RAND PLC               | 31,155                 | 62,949                        |
| 1140 MARVELL TECHNOLOGY GROUP LTD        | 23,012                 | 18,457                        |
| 620 SHS MEDTRONIC PLC                    | 54,128                 | 56,395                        |
| 330 SHS ABBOTT LABORATORIES              | 12,499                 | 23,869                        |
| 159 SHS ADOBE SYSTEMS INC                | 6,243                  | 35,972                        |
| 105 SHS ALIGN TECHNOLOGY INC             | 15,517                 | 21,990                        |
| 84 SHS ALPHABET INC                      | 53,337                 | 87,777                        |
| 91 SHS AMAZON.COM INC                    | 25,050                 | 136,679                       |
| 470 SHS AMERICAN INTERNATIONAL GROUP INC | 18,623                 | 18,523                        |
| 441 SHS AMERICAN TOWER CORPORATION       | 53,047                 | 69,762                        |
| 1020 SHS ANADARKO PETROLEUM CORP         | 68,885                 | 44,717                        |
| 485 SHS APPLE INC                        | 52,558                 | 76,504                        |
| 2760 SHS BANK OF AMERICA CORPORATION     | 45,550                 | 68,006                        |
| 68 SHS BIOGEN IDEC INC                   | 23,367                 | 20,463                        |
| 105 SHS THE BOEING COMPANY               | 37,066                 | 33,863                        |
| 520 SHS BOSTON SCIENTIFIC CORPORATION    | 19,519                 | 18,377                        |
| 430 SHS BRISTOL- MYERS SQUIBB COMPANY    | 21,039                 | 22,351                        |
| 950 SHS C S X CORP                       | 36,744                 | 59,024                        |
| 470 SHS CVS HEALTH CORPORATION           | 36,371                 | 30,794                        |
| 464 SHS CELANESE CORP SERIES A           | 21,894                 | 41,746                        |
| 443 SHS CHEVRON CORPORATION              | 51,587                 | 48,194                        |
| 1750 SHS CISCO SYSTEMS INC               | 82,778                 | 75,828                        |
| 1790 SHS COMCAST CORP CL A               | 57,707                 | 60,950                        |
| 530 SHS COMERICA INC                     | 50,252                 | 36,406                        |
| 187 SHS CONSTELLATION BRANDS INC-A       | 25,726                 | 30,073                        |
| 1390 SHS CORNING INC                     | 42,861                 | 41,992                        |
| 194 SHS COSTCO WHSL CORP NEW             | 24,348                 | 39,520                        |

## Investments Corporation Stock Schedule

| Name of Stock                              | End of Year Book Value | End of Year Fair Market Value |
|--|------------------------|-------------------------------|
| 324 SHS DEERE & CO                         | 41,767                 | 48,331                        |
| 527 SHS THE WALT DISNEY COMPANY            | 45,107                 | 57,786                        |
| 590 SHS DOWDUPONT INC                      | 29,129                 | 31,553                        |
| 190 SHS EXACT SCIENCES CORP                | 9,572                  | 11,989                        |
| 1240 SHS EXELON CORP                       | 45,888                 | 55,924                        |
| 648 SHS FACEBOOK INC                       | 73,791                 | 84,946                        |
| 440 SHS GILEAD SCIENCES INC                | 31,395                 | 27,522                        |
| 316 SHS HOME DEPOT INC                     | 24,897                 | 54,295                        |
| 439 SHS HONEYWELL INTL INC                 | 30,394                 | 58,001                        |
| 394 SHS ILLINOIS TOOL WORKS INC            | 34,197                 | 49,916                        |
| 98 SHS ILLUMINA INC                        | 31,274                 | 29,393                        |
| 535 SHS INTERCONTINENTALEXCHANGE GROUP INC | 21,328                 | 40,302                        |
| 669 SHS JP MORGAN CHASE & CO               | 67,663                 | 65,308                        |
| 426 SHS JOHNSON & JOHNSON                  | 58,726                 | 54,975                        |
| 213 SHS LAM RESH CORP                      | 33,260                 | 29,004                        |
| 1590 SHS M G M MIRAGE                      | 51,979                 | 38,573                        |
| 560 SHS MARATHON PETROLEUM CORP            | 46,818                 | 33,046                        |
| 860 SHS MERCK & CO INC                     | 50,507                 | 65,713                        |
| 945 SHS MICROSOFT CORPORATION              | 85,933                 | 95,984                        |
| 690 SHS MICRON TECHNOLOGY INC              | 25,971                 | 21,894                        |
| 1470 SHS MONDELEZ INTERNATIONAL            | 61,055                 | 58,844                        |
| 707 SHS MONSTER BEVERAGE CORP              | 16,421                 | 34,799                        |
| 72 SHS NETFLIX COM INC                     | 25,526                 | 19,272                        |
| 346 SHS NEXTERA ENERGY INC                 | 57,325                 | 60,142                        |
| 850 SHS NIKE INC CLASS B STOCK             | 53,630                 | 63,019                        |
| 280 SHS NUCOR CORP                         | 12,200                 | 14,507                        |
| 1500 SHS PFIZER INC                        | 58,202                 | 65,475                        |
| 734 SHS PHILIP MORRIS INTERNATIONAL INC    | 66,623                 | 49,002                        |
| 211 SHS PIONEER NATURAL RESOURCES COMPANY  | 32,443                 | 27,751                        |
| 190 SHS THE PROCTER & GAMBLE COMPANY       | 17,473                 | 17,465                        |

**Investments Corporation Stock Schedule**

| <b>Name of Stock</b>                | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|-------------------------------------|-------------------------------|--------------------------------------|
| 1080 QUALCOMM INC                   | 60,914                        | 61,463                               |
| 189 SHS SBV FINANCIAL GROUP COM     | 36,537                        | 35,895                               |
| 246 SHS SALESFORCE.COM INC          | 11,083                        | 33,695                               |
| 960 SHS SCHWAB CHARLES CORP NEW     | 30,713                        | 39,869                               |
| 150 SPLUNK INC                      | 8,762                         | 15,728                               |
| 610 SHS STATE STREET CORP           | 48,465                        | 38,473                               |
| 1790 SHS SYNCHRONY FINANCIAL        | 49,536                        | 41,993                               |
| 480 SHS T-MOBILE US INC             | 31,748                        | 30,533                               |
| 564 SHS TEXAS INSTRUMENTS INC       | 61,625                        | 53,298                               |
| 310 SHS UNITEDHEALTH GROUP INC      | 41,431                        | 77,227                               |
| 344 SHS VALERO ENERGY CORP NEW      | 15,102                        | 25,790                               |
| 1000 SHS VERIZON COMMUNICATIONS INC | 54,628                        | 56,220                               |
| 595 SHS VISA INC-CLASS A SHRS       | 46,123                        | 78,504                               |
| 850 SHS VOYA FINANICAL INC          | 28,356                        | 34,119                               |
| 540 SHS WORLDPAY INC                | 33,923                        | 41,272                               |
| 690 SHS YUM! BRANDS INC             | 38,886                        | 63,425                               |

TY 2018 Investments - Other Schedule

Name: GERHART FAMILY CHARITABLE TRUST  
EIN: 26-3384834

Investments Other Schedule 2

| Category/ Item  | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|---|-----------------------|------------|-------------------------------|
| 18909.354 SHS BNY MELLON CORPORATE BOND FUND                      | AT COST               | 245,094    | 232,774                       |
| 19836.326 SHS BNY MELLON SHORT-TERM US GOVERNMENT SECURITIES FUND | AT COST               | 236,147    | 228,713                       |
| 60996.147 SHS BNY MELLON INTERMEDIATE BOND FUND                   | AT COST               | 794,735    | 746,593                       |
| 15932.002 SHS DREYFUS FLOATING RATE INCOME FUND                   | AT COST               | 200,259    | 181,625                       |
| 36876.645 SHS DREYFUS HIGH YIELD FUND                             | AT COST               | 242,999    | 210,197                       |
| 61828.594 SHS THE BNY MELLON MID CAP MULTI-STRATEGY FUND          | AT COST               | 786,407    | 897,133                       |
| 8411.912 SHS DREYFUS OPPORTUNISTIC SMALL CAP FUND                 | AT COST               | 249,439    | 195,493                       |
| 7571.62 SHS DREYFUS SELECT MANAGERS SMALL CAP GROWTH FUND         | AT COST               | 157,831    | 161,503                       |
| 7398.959 SHS DREYFUS SELECT MANAGERS SMALL CAP VALUE FUND         | AT COST               | 153,490    | 137,399                       |
| 35420.973 SHS BNY MELLON INTERNATIONAL FUND                       | AT COST               | 410,665    | 399,903                       |
| 26891.785 SHS DREYFUS/NEWTON INTERNATIONAL EQUITY FUND            | AT COST               | 497,380    | 487,010                       |
| 22245.708 SHS DREYFUS INTERNATIONAL STOCK FUND                    | AT COST               | 325,958    | 373,283                       |
| 9648.053 SHS BNY MELLON EMERGING MARKETS FUND                     | AT COST               | 100,843    | 92,525                        |
| 4988.924 SHS DFA EMERGING MARKETS CORE EQUITY FUNDS               | AT COST               | 102,264    | 96,037                        |
| 5315.763 SHS DREYFUS DIVERSIFIED EMERGING MARKETS FUND            | AT COST               | 101,056    | 109,026                       |
| 9912.636 SHS VIRTUS EMERGING MARKETS OPPORTUNITY FUND             | AT COST               | 103,409    | 98,730                        |
| 6540.286 SHS DREYFUS GLOBAL REAL ESTATE SECURITIES FUND           | AT COST               | 54,555     | 53,696                        |
| 98 SHS EQUINIX INC  | AT COST               | 42,262     | 34,551                        |
| 14738.032 SHS DREYFUS GLOBAL REAL RETURN FUND                     | AT COST               | 216,389    | 206,775                       |
| 7659.639 SHS ADVANTAGE DYNAMIC TOTAL RETURN FUND                  | AT COST               | 106,173    | 113,669                       |
| 6590.39 SHS ASG MANAGED FUTURES STRATEGY FUND                     | AT COST               | 62,398     | 59,709                        |
| 6570.302 SHS VAN ECK COMCOMMODITY INDEX FUND                      | AT COST               | 50,000     | 28,844                        |
| SMA- GLENMEDE INTERMEDIATE GOVERNMENT CREDIT                      | AT COST               | 1,178,165  | 1,112,221                     |
| 10797.02 SHS VANGUARD INFLAT PROTECTED-AD                         | AT COST               | 275,000    | 264,311                       |
| SMA- GLENMEDE QUANT U.S. LARGE CAP CORE                           | AT COST               | 3,878,485  | 4,124,662                     |
| 9413.76 SHS AMG TIMESSQUARE SMALL GROW                            | AT COST               | 162,872    | 119,084                       |
| 3681.62 SHS CONESTOGA SMALL CAP FUND                              | AT COST               | 135,916    | 180,657                       |
| 8126.42 SHS GLENMEDE SMALL CAP ADV                                | AT COST               | 174,708    | 173,662                       |
| 2656 SHS ISHARES S & P SMALLCAP 600                               | AT COST               | 109,595    | 184,114                       |
| 5915 SHS ISHARES MSCI ACWI US INDX                                | AT COST               | 251,979    | 248,193                       |



**Investments Other Schedule 2**

| <b>Category/ Item</b>                                 | <b>Listed at Cost or FMV</b> | <b>Book Value</b> | <b>End of Year Fair Market Value</b> |
|---|------------------------------|-------------------|--------------------------------------|
| 6650 SHS ISHARES MSCI EMERGING MKT IN                 | AT COST                      | 252,287           | 259,749                              |
| 13108.83 SHS OAKMARK INTERNATIONAL FD I               | AT COST                      | 334,865           | 267,944                              |
| 12375.34 SHS WILLIAM BLAIR INTL GROWTH-I              | AT COST                      | 290,806           | 291,563                              |
| 18324.59 SHS DREYFUS GLOBAL REAL ESTATE SECURITIES FD | AT COST                      | 152,762           | 150,445                              |
| 24342.75 SHS AQR STYLE PREMIA ALTERNATIVE FUND        | AT COST                      | 250,000           | 219,572                              |
| 18774.34 SHS GLENMEDE LONG/SHORT PORTFOLIO            | AT COST                      | 207,832           | 223,978                              |
| 800 SHS SPDR GOLD TRUST                               | AT COST                      | 106,102           | 97,000                               |
| 5021.16 SHS VAN ECK GLOBAL HARD ASSETS                | AT COST                      | 210,681           | 135,270                              |

**TY 2018 Other Decreases Schedule****Name:** GERHART FAMILY CHARITABLE TRUST**EIN:** 26-3384834

| Description                                       | Amount |
|---|--------|
| BASIS ADJUSTMENTS, ETC. - FROM BROKERAGE ACCOUNTS | 17,227 |
| PRIOR YEAR FEDERAL INCOME TAXES                   | 8,307  |

**TY 2018 Other Increases Schedule****Name:** GERHART FAMILY CHARITABLE TRUST**EIN:** 26-3384834

| Description                             | Amount |
|---|--------|
| PRIOR YEAR OVERPAYMENT OF FEDERAL TAXES | 4,284  |
| TAX-EXEMPT INCOME                       | 831    |

**TY 2018 Other Professional Fees Schedule****Name:** GERHART FAMILY CHARITABLE TRUST**EIN:** 26-3384834

| <b>Category</b>            | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|----------------------------|---------------|----------------------------------|--------------------------------|--|
| INVESTMENT MANAGEMENT FEES | 128,963       | 128,963                          |                                | 0  |
| BANK FEES                  | 24            | 24                               |                                | 0  |

**TY 2018 Taxes Schedule****Name:** GERHART FAMILY CHARITABLE TRUST**EIN:** 26-3384834

| <b>Category</b>      | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|----------------------|---------------|----------------------------------|--------------------------------|--|
| FOREIGN TAX WITHHELD | 7,165         | 7,165                            |                                | 0  |

|  |  |                                     |
|--|--|-------------------------------------|
| <b>Schedule B</b><br>(Form 990, 990-EZ, or 990-PF)<br><small>Department of the Treasury<br/>Internal Revenue Service</small> | <b>Schedule of Contributors</b><br><br>▶ <b>Attach to Form 990, 990-EZ, or 990-PF</b><br>▶ Go to <a href="http://www.irs.gov/Form990">www.irs.gov/Form990</a> for the latest information | OMB No 1545-0047<br><br><b>2018</b> |
|  |  |                                     |

|  |   |
|--|---|
| <b>Name of the organization</b><br>GERHART FAMILY CHARITABLE TRUST | <b>Employer identification number</b><br>26-3384834 |
|--|---|

**Organization type** (check one)

|                    |   |
|--------------------|---|
| <b>Filers of:</b>  | <b>Section:</b>   |
| Form 990 or 990-EZ | <input type="checkbox"/> 501(c)( ) (enter number) organization  |
|                    | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation |
|                    | <input type="checkbox"/> 527 political organization   |
| Form 990-PF        | <input checked="" type="checkbox"/> 501(c)(3) exempt private foundation                                   |
|                    | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation            |
|                    | <input type="checkbox"/> 501(c)(3) taxable private foundation   |

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

|  |   |
|--|---|
| <b>Name of organization</b><br>GERHART FAMILY CHARITABLE TRUST | <b>Employer identification number</b><br>26-3384834 |
|--|---|

**Part I** **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution   |
|------------|--|----------------------------|---|
| 1          | ESTATE OF HELENE L GERHART<br>590 BETHLEHEM PIKE SUITE A<br>COLMAR, PA 18915 | \$ 3,079,050               | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions ) |
|            |  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |
|            |  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |
|            |  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |
|            |  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |
|            |  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |
|            |  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |
|            |  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |
|            |  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |

Employer identification number

26-3384834

| Part II | Noncash Property |
|---------|------------------|
|---------|------------------|

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)



|  |   |
|--|---|
| <b>Name of organization</b><br>GERHART FAMILY CHARITABLE TRUST | <b>Employer identification number</b><br>26-3384834 |
|--|---|

|                 |  |
|-----------------|--|
| <b>Part III</b> | <b>Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____</b><br>Use duplicate copies of Part III if additional space is needed |
|-----------------|--|

| (a)<br>No. from Part I | (b) Purpose of gift                   | (c) Use of gift         | (d) Description of how gift is held      |
|------------------------|---------------------------------------|-------------------------|--|
|                        | <div></div> <div></div>               | <div></div> <div></div> | <div></div> <div></div>                  |
|                        | (e) Transfer of gift                  |                         |  |
|                        | Transferee's name, address, and ZIP 4 |                         | Relationship of transferor to transferee |
|                        | <div></div> <div></div>               | <div></div> <div></div> |  |
| (a)<br>No. from Part I | (b) Purpose of gift                   | (c) Use of gift         | (d) Description of how gift is held      |
|                        | <div></div> <div></div>               | <div></div> <div></div> | <div></div> <div></div>                  |
|                        | (e) Transfer of gift                  |                         |  |
|                        | Transferee's name, address, and ZIP 4 |                         | Relationship of transferor to transferee |
|                        | <div></div> <div></div>               | <div></div> <div></div> |  |
| (a)<br>No. from Part I | (b) Purpose of gift                   | (c) Use of gift         | (d) Description of how gift is held      |
|                        | <div></div> <div></div>               | <div></div> <div></div> | <div></div> <div></div>                  |
|                        | (e) Transfer of gift                  |                         |  |
|                        | Transferee's name, address, and ZIP 4 |                         | Relationship of transferor to transferee |
|                        | <div></div> <div></div>               | <div></div> <div></div> |  |
| (a)<br>No. from Part I | (b) Purpose of gift                   | (c) Use of gift         | (d) Description of how gift is held      |
|                        | <div></div> <div></div>               | <div></div> <div></div> | <div></div> <div></div>                  |
|                        | (e) Transfer of gift                  |                         |  |
|                        | Transferee's name, address, and ZIP 4 |                         | Relationship of transferor to transferee |
|                        | <div></div> <div></div>               | <div></div> <div></div> |  |