Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
PROCTOR PATTERSON FOUNDATION

A Employer identification number
30-6081504

Number and street (or P O box number if mail is not delivered to street address) Room/suite
116 ALLEGHENY CENTER MALL P8-YB35-0

B Telephone number (see instructions)
(412) 768-5892

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 15212

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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*) ▶$ 11,096,124

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	279,249	279,249		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	453,324			
	b	Gross sales price for all assets on line 6a 2,806,647				
	7	Capital gain net income (from Part IV, line 2)		453,324		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	28,908			
	12	**Total.** Add lines 1 through 11	761,481	732,573		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	103,009	51,505		51,504
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	16,988	725		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	52,265	282		51,983
	24	**Total operating and administrative expenses.** Add lines 13 through 23	172,262	52,512	0	103,487
	25	Contributions, gifts, grants paid	1,241,442			1,241,442
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,413,704	52,512	0	1,344,929
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-652,223			
	b	**Net investment income** (if negative, enter -0-)		680,061		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	649,639	560,696	560,696
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	300,372		
	b	Investments—corporate stock (attach schedule)	1,440,970	1,068,474	1,360,833
	c	Investments—corporate bonds (attach schedule)	0		
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	8,603,225	8,722,930	9,174,595
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	10,994,206	10,352,100	11,096,124
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	10,875,040	10,245,349	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	119,166	106,751	
	30	**Total net assets or fund balances** (see instructions)	10,994,206	10,352,100	
	31	**Total liabilities and net assets/fund balances** (see instructions)	10,994,206	10,352,100	

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	10,994,206
2	Enter amount from Part I, line 27a	2	-652,223
3	Other increases not included in line 2 (itemize) ▶	3	10,117
4	Add lines 1, 2, and 3	4	10,352,100
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,352,100

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	453,324
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	952,298	12,434,594	0 076585
2016	1,189,719	12,324,383	0 096534
2015	1,081,147	13,360,197	0 080923
2014	1,063,573	13,551,728	0 078482
2013	1,091,193	13,109,815	0 083235

2	**Total** of line 1, column (d)	2	0 415759
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 083152
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	12,217,264
5	Multiply line 4 by line 3	5	1,015,890
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,801
7	Add lines 5 and 6	7	1,022,691
8	Enter qualifying distributions from Part XII, line 4 , ...	8	1,344,929

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	6,801
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	6,801
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	6,801
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	11,925		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	11,925
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	5,124
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 3,402 **Refunded** ▶			11	1,722

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶PNC BANK NA Telephone no ▶(412) 768-5892

Located at ▶116 ALLEGHENY CENTER MALL PITTSBURGH PA ZIP+4 ▶15212

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

		Line	Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

		Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☑ Yes ☐ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PNC BANK NA PO BOX 94651 CLEVELAND, OH 441014651	TRUSTEE 18	103,009		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 ISSUED SCHOLARSHIPS TO VARIOUS STUDENTS TO STUDY AT VARIOUS INSTITUTIONS	122,302
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	12,401,763
b	Average of monthly cash balances	1b	1,551
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	12,403,314
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	12,403,314
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	186,050
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,217,264
6	**Minimum investment return.** Enter 5% of line 5	6	610,863

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

1	Minimum investment return from Part X, line 6	1	610,863
2a	Tax on investment income for 2018 from Part VI, line 5 — 2a: 6,801		
b	Income tax for 2018 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	6,801
3	Distributable amount before adjustments Subtract line 2c from line 1	3	604,062
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	604,062
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	604,062

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,344,929
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,344,929
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	6,801
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,338,128

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				604,062
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013. 438,425				
b From 2014. 379,732				
c From 2015. 411,992				
d From 2016. 556,696				
e From 2017. 351,598				
f **Total** of lines 3a through e.	2,138,443			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 1,344,929				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				604,062
e Remaining amount distributed out of corpus	740,867			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,879,310			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .	438,425			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	2,440,885			
10 Analysis of line 9				
a Excess from 2014. . . . 379,732				
b Excess from 2015. . . . 411,992				
c Excess from 2016. . . . 556,696				
d Excess from 2017. . . . 351,598				
e Excess from 2018. . . . 740,867				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

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

KEVIN MCMANAMON
1900 E NINTH ST B7-YB13-13-2
CLEVELAND, OH 44114
(216) 222-5853

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

APPLICATION AVAILABLE UPON REQUEST

c Any submission deadlines

NONE

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

N/A

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a RECOVERY OF GRANTS					28,908
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	279,249	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	453,324	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				732,573	28,908

13 Total. Add line 12, columns (b), (d), and (e). **13** 761,481

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
1A	2016 GRANTS NOT CASHED OR REFUNDED TO THE TRUST

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1a(1)**		**No**
(2) Other assets	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
(4) Reimbursement arrangements	**1b(4)**		**No**
(5) Loans or loan guarantees	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-05-08	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 111 AGILENT TECHNOLOGIES (IPO)		2017-04-24	2018-01-04
1 29 AGILENT TECHNOLOGIES (IPO)			2018-01-04
40 THERMO ELECTRON CORP COM		2015-08-20	2018-01-04
89 WYNDHAM WORLDWIDE CORP		2013-03-18	2018-01-04
191 WYNDHAM WORLDWIDE CORP		2013-03-18	2018-01-05
4 TRANSCANADA CORP (HOLDING CO)		2017-06-06	2018-01-19
65 TRANSCANADA CORP (HOLDING CO)			2018-01-19
85 TRANSCANADA CORP (HOLDING CO)		2017-06-05	2018-01-19
44 TRANSCANADA CORP (HOLDING CO)		2017-06-05	2018-01-22
222 TRANSCANADA CORP (HOLDING CO)			2018-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,656		6,033	1,623
2,012		1,550	462
7,962		5,319	2,643
10,327		5,564	4,763
21,551		11,941	9,610
193		189	4
3,118		3,077	41
4,081		4,003	78
2,110		2,072	38
10,647		10,430	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 col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,623
			462
			2,643
			4,763
			9,610
			4
			41
			78
			38
			217

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
340 CBS CORP CLASS B WI		2016-08-08	2018-02-02
1 60 HOME DEPOT INC COM		2012-01-09	2018-02-02
30 MOHAWK INDS INC		2016-08-05	2018-02-02
290 PEPSICO INC COM			2018-02-23
357 PROLOGIS INC			2018-02-23
90 PROLOGIS INC		2017-06-02	2018-02-23
143 PROLOGIS INC			2018-02-26
59 SHERWIN-WILLIAMS CO			2018-03-02
1 SHERWIN-WILLIAMS CO		2017-06-19	2018-03-05
130 STANLEY BLACK & DECKER INC			2018-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,023		17,699	1,324
11,721		2,592	9,129
8,140		6,395	1,745
31,751		29,534	2,217
21,856		18,722	3,134
5,510		5,120	390
8,747		7,482	1,265
23,108		21,009	2,099
389		356	33
20,785		21,359	-574

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,324
			9,129
			1,745
			2,217
			3,134
			390
			1,265
			2,099
			33
			-574

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 MOHAWK INDS INC		2016-08-05	2018-04-05
1 1 JPMORGAN CHASE 46625H100		2001-01-01	2018-04-24
120 AETNA INC NEW		2013-05-30	2018-04-26
68 ILLINOIS TOOL WORKS INC COM			2018-04-26
132 ILLINOIS TOOL WORKS INC COM		2016-02-16	2018-04-27
350 ALTRIA GROUP INC		2013-05-13	2018-05-04
280 COMCAST CORPORATION CL A		2011-10-12	2018-05-04
50 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2018-05-04
63 BERRY GLOBAL GROUP INC		2016-10-14	2018-05-15
290 BERRY GLOBAL GROUP INC			2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,552		19,185	2,367
288		25	263
21,483		7,391	14,092
9,783		6,366	3,417
18,790		12,280	6,510
19,730		12,941	6,789
8,920		3,316	5,604
5,354		4,909	445
3,010		2,809	201
13,798		12,798	1,000

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,367
			263
			14,092
			3,417
			6,510
			6,789
			5,604
			445
			201
			1,000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
149 HONEYWELL INTL INC		2015-02-02	2018-05-15
1 11 HONEYWELL INTL INC		2015-02-02	2018-05-15
84 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-16
83 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-16
32 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-16
13 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-17
5 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-17
350 ANALOG DEVICES INC		2017-06-14	2018-05-23
300000 FEDERAL NATL MTG ASSN NTS CALL 06/05/2006		2008-01-31	2018-06-05
500 HALLIBURTON CO			2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,932		14,634	7,298
1,618		1,080	538
4,008		3,639	369
3,962		3,596	366
1,525		1,386	139
618		563	55
237		217	20
33,053		28,449	4,604
300,000		300,000	
23,925		28,782	-4,857

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,298
			538
			369
			366
			139
			55
			20
			4,604
			-4,857

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	55 SMUCKER J M CO COM NEW		2018-02-27	2018-06-13
1	58 SMUCKER J M CO COM NEW			2018-06-14
	63 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-15
	257 AGILENT TECHNOLOGIES (IPO)			2018-06-15
	147 SMUCKER J M CO COM NEW			2018-06-15
	110 CONSTELLATION BRANDS INC CL A		2014-05-15	2018-07-02
	75 CUMMINS INC			2018-07-02
	45 CUMMINS INC		2017-02-17	2018-07-03
	120 CONSTELLATION BRANDS INC CL A		2014-05-15	2018-07-13
	36 GENERAL DYNAMICS CORP		2015-05-27	2018-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,761		7,051	-1,290
6,028		7,364	-1,336
4,140		3,350	790
16,938		13,630	3,308
15,401		18,352	-2,951
23,644		8,755	14,889
9,905		11,546	-1,641
5,944		6,855	-911
25,887		9,551	16,336
6,943		5,058	1,885

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,290
			-1,336
			790
			3,308
			-2,951
			14,889
			-1,641
			-911
			16,336
			1,885

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 GENERAL DYNAMICS CORP		2015-05-27	2018-07-13
1 62 THERMO ELECTRON CORP COM		2015-08-20	2018-07-13
79 GENERAL DYNAMICS CORP			2018-07-16
48 THERMO ELECTRON CORP COM			2018-07-16
60 PARKER HANNIFIN CORP		2017-04-07	2018-07-27
94 STATE STR CORP COM		2016-09-09	2018-07-27
280 STATE STR CORP COM		2016-09-09	2018-07-27
16 STATE STR CORP COM			2018-07-27
40 TYSON FDS INC COM		2016-03-11	2018-07-27
70 TYSON FDS INC COM			2018-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,899		2,107	792
13,101		8,245	4,856
15,137		11,086	4,051
10,056		6,381	3,675
9,876		9,668	208
8,192		6,616	1,576
24,369		19,707	4,662
1,394		1,124	270
2,553		2,701	-148
4,468		4,938	-470

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			792
			4,856
			4,051
			3,675
			208
			1,576
			4,662
			270
			-148
			-470

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 TYSON FDS INC COM		2016-03-11	2018-07-27
1 90 PARKER HANNIFIN CORP		2017-04-07	2018-07-30
120 TYSON FDS INC COM		2016-03-11	2018-07-30
138 TYSON FDS INC COM		2016-03-11	2018-07-30
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2018-08-02
160 JOHNSON & JOHNSON COM		2009-07-27	2018-08-16
111 LAUDER ESTEE COS INC CL A			2018-08-16
62 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-16
970 VANGUARD GROWTH ETF		2017-01-11	2018-08-16
150 FACEBOOK INC		2016-03-02	2018-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,405		1,486	-81
14,835		14,502	333
7,021		8,104	-1,083
8,171		9,319	-1,148
19			19
21,154		9,729	11,425
14,830		11,971	2,859
8,293		6,686	1,607
151,370		110,878	40,492
25,978		16,435	9,543

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-81
			333
			-1,083
			-1,148
			19
			11,425
			2,859
			1,607
			40,492
			9,543

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	6 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-17
1	111 LAUDER ESTEE COS INC CL A			2018-08-17
	40 ABBVIE INC		2017-12-08	2018-08-20
	10 ALPHABET INC/CA-CL A		2011-08-04	2018-08-20
	10 AMAZON COM INC		2018-05-04	2018-08-20
	40 AMERICAN WATER WORKS CO INC		2016-02-08	2018-08-20
	30 AMGEN INC		2013-12-30	2018-08-20
	90 APPLE INC			2018-08-20
	70 APPLIED MATERIALS INC		2016-07-13	2018-08-20
	110 ARCHER DANIELS MIDLAND CO			2018-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
809		647	162
15,009		11,969	3,040
3,937		3,840	97
12,168		2,928	9,240
18,750		15,810	2,940
3,571		2,546	1,025
5,922		3,463	2,459
19,398		12,749	6,649
3,063		1,812	1,251
5,593		5,589	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			162
			3,040
			97
			9,240
			2,940
			1,025
			2,459
			6,649
			1,251
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 AUTOMATIC DATA PROCESSING INC		2018-05-25	2018-08-20
1 160 BANK OF AMERICA CORP		2018-07-27	2018-08-20
60 BANK NEW YORK MELLON CORP COM		2016-04-29	2018-08-20
50 BAXTER INTERNATIONAL INC		2018-01-04	2018-08-20
20 BIOGEN INC		2016-08-02	2018-08-20
10 BOEING CO		2017-10-20	2018-08-20
100 BORG WARNER INC			2018-08-20
40 BURLINGTON STORES INC		2016-08-31	2018-08-20
120 CBRE GROUP INC			2018-08-20
60 CSX CORP COM			2018-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,693		5,224	469
4,927		4,969	-42
3,117		2,407	710
3,610		3,421	189
6,863		5,903	960
3,510		2,647	863
4,587		4,898	-311
6,677		3,228	3,449
5,693		5,667	26
4,461		4,219	242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			469
			-42
			710
			189
			960
			863
			-311
			3,449
			26
			242

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	40 CELANESE CORP		2018-05-16	2018-08-20
1	30 CENTENE CORP		2018-04-27	2018-08-20
	50 CHEVRON CORPORATION		2018-06-13	2018-08-20
	130 CISCO SYS INC COM		2018-04-26	2018-08-20
	50 CITIGROUP INC		2017-07-28	2018-08-20
	140 CITIZENS FINANCIAL GROUP		2016-11-11	2018-08-20
	130 COMCAST CORPORATION CL A		2011-10-12	2018-08-20
	60 CONOCOPHILLIPS		2017-11-06	2018-08-20
	20 COSTCO WHSL CORP NEW COM		2018-07-27	2018-08-20
	30 DANAHER CORP		2018-06-15	2018-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,631		4,449	182
4,289		3,309	980
5,913		6,359	-446
5,989		5,748	241
3,524		3,378	146
5,710		4,169	1,541
4,609		1,540	3,069
4,254		3,214	1,040
4,549		4,394	155
3,020		3,062	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			182
			980
			-446
			241
			146
			1,541
			3,069
			1,040
			155
			-42

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	70 DOWDUPONT INC		2015-04-28	2018-08-20
1	30 EASTMAN CHEM CO		2018-03-06	2018-08-20
	30 FACEBOOK INC		2016-03-02	2018-08-20
	20 FEDEX CORPORATION		2018-05-15	2018-08-20
	150 FIRST DATA CORP- CLASS A		2018-08-20	2018-08-20
	30 HOME DEPOT INC COM		2012-01-09	2018-08-20
	80 INTEL CORP		2016-08-19	2018-08-20
	120 J P MORGAN CHASE & CO COM		2005-03-09	2018-08-20
	50 KOHLS CORP COM		2018-04-05	2018-08-20
	20 LAM RESEARCH CORP		2015-12-18	2018-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,805		3,608	1,197
2,945		3,148	-203
5,174		3,287	1,887
4,990		4,947	43
3,783		3,773	10
5,939		1,296	4,643
3,701		2,821	880
13,749		4,373	9,376
3,948		3,325	623
3,398		1,551	1,847

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,197
			-203
			1,887
			43
			10
			4,643
			880
			9,376
			623
			1,847

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 LILLY ELI & CO		2018-07-13	2018-08-20
1 30 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-08-20
30 MCCORMICK & CO INC COM NON VTG		2018-07-13	2018-08-20
30 MCDONALDS CORP COM			2018-08-20
90 MICROSOFT CORP		2018-07-03	2018-08-20
100 MORGAN STANLEY		2016-10-21	2018-08-20
10 NORTHROP GRUMMAN CORPORATION		2015-03-27	2018-08-20
50 OCCIDENTAL PETE CORP COM		2018-01-19	2018-08-20
130 PFIZER INC COM		2017-11-10	2018-08-20
50 PRICE T ROWE GROUP INC COM		2017-08-28	2018-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,238		3,582	656
3,726		4,087	-361
3,786		3,571	215
4,860		4,619	241
9,636		8,973	663
4,844		3,342	1,502
2,966		1,603	1,363
3,955		3,773	182
5,518		4,555	963
5,782		4,208	1,574

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			656
			-361
			215
			241
			663
			1,502
			1,363
			182
			963
			1,574

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	20 RAYTHEON COMPANY		2016-01-29	2018-08-20
1	50 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2018-08-20
	40 S&P GLOBAL INC		2016-05-20	2018-08-20
	20 STRYKER CORP			2018-08-20
	90 SUNTRUST BANKS INC COM		2016-06-24	2018-08-20
	60 T-MOBILE US INC		2017-05-01	2018-08-20
	70 TEXAS INSTRS INC COM			2018-08-20
	90 TOTAL FINA S A		2016-05-06	2018-08-20
	30 UNITED RENTALS INC COM		2017-05-25	2018-08-20
	100 US FOODS HOLDING CORP			2018-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,001		2,546	1,455
3,189		3,065	124
8,162		4,330	3,832
3,386		2,640	746
6,643		3,680	2,963
3,951		4,075	-124
7,645		3,871	3,774
5,462		4,414	1,048
4,629		3,373	1,256
3,395		3,772	-377

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,455
			124
			3,832
			746
			2,963
			-124
			3,774
			1,048
			1,256
			-377

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 UNITED TECHNOLOGIES CORP COM		2018-07-13	2018-08-20
1 20 UNITEDHEALTH GROUP INC COM		2016-10-27	2018-08-20
40 VISA INC CLASS A SHARES		2013-02-08	2018-08-20
80 WEC ENERGY GROUP INC		2011-08-04	2018-08-20
70 WASTE MANAGEMENT INC		2018-03-09	2018-08-20
10 WELLCARE HEALTH PLANS, INC		2018-08-20	2018-08-20
60 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182			2018-08-20
30 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2018-08-20
33 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2018-08-23
5 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2018-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,407		5,180	227
5,250		2,842	2,408
5,644		1,576	4,068
5,455		2,367	3,088
6,400		6,080	320
2,963		2,951	12
5,627		4,783	844
3,506		2,946	560
2,141		2,023	118
330		307	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			227
			2,408
			4,068
			3,088
			320
			12
			844
			560
			118
			23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
133 ROYAL DUTCH SHELL PLC ADR A			2018-08-24
1 116 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-27
3 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-27
100 LAM RESEARCH CORP		2015-12-18	2018-09-14
78 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-14
10 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-14
130 STRYKER CORP			2018-09-14
92 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-17
40 ABBVIE INC		2017-12-08	2018-10-03
10 ALPHABET INC/CA-CL A		2011-08-04	2018-10-03

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
8,749		8,143	606
7,658		7,082	576
198		183	15
15,311		7,754	7,557
10,183		10,625	-442
1,301		1,362	-61
22,201		17,032	5,169
11,939		12,532	-593
3,835		3,840	-5
12,089		2,928	9,161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			606
			576
			15
			7,557
			-442
			-61
			5,169
			-593
			-5
			9,161

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	10 AMAZON COM INC		2018-05-04	2018-10-03
1	40 AMERICAN WATER WORKS CO INC		2016-02-08	2018-10-03
	40 AMGEN INC		2013-12-30	2018-10-03
	100 APPLE INC		2008-12-19	2018-10-03
	80 APPLIED MATERIALS INC		2016-07-13	2018-10-03
	110 ARCHER DANIELS MIDLAND CO			2018-10-03
	40 AUTOMATIC DATA PROCESSING INC		2018-05-25	2018-10-03
	170 BANK OF AMERICA CORP		2018-07-27	2018-10-03
	70 BANK NEW YORK MELLON CORP COM		2016-04-29	2018-10-03
	50 BAXTER INTERNATIONAL INC		2018-01-04	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,586		15,810	3,776
3,493		2,546	947
8,268		4,617	3,651
23,194		1,276	21,918
3,117		2,071	1,046
5,551		5,580	-29
6,064		5,224	840
5,100		5,279	-179
3,650		2,808	842
3,794		3,421	373

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,776
			947
			3,651
			21,918
			1,046
			-29
			840
			-179
			842
			373

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	20 BIOGEN INC		2016-08-02	2018-10-03
1	20 BOEING CO		2017-10-20	2018-10-03
	110 BORG WARNER INC			2018-10-03
	70 BRISTOL MYERS SQUIBB CO		2018-09-17	2018-10-03
	40 BURLINGTON STORES INC		2016-08-31	2018-10-03
	130 CBRE GROUP INC		2018-02-27	2018-10-03
	80 CSX CORP COM		2018-09-14	2018-10-03
	40 CELANESE CORP		2018-05-16	2018-10-03
	30 CENTENE CORP		2018-04-27	2018-10-03
	60 CHEVRON CORPORATION		2018-06-13	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,043		5,903	1,140
7,847		5,293	2,554
4,801		4,910	-109
4,383		4,293	90
6,202		3,228	2,974
5,764		6,124	-360
5,992		5,897	95
4,564		4,449	115
4,349		3,309	1,040
7,509		7,631	-122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,140
			2,554
			-109
			90
			2,974
			-360
			95
			115
			1,040
			-122

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
140 CISCO SYS INC COM		2018-04-26	2018-10-03
1 60 CITIGROUP INC		2017-07-28	2018-10-03
150 CITIZENS FINANCIAL GROUP		2016-11-11	2018-10-03
140 COMCAST CORPORATION CL A		2011-10-12	2018-10-03
70 CONOCOPHILLIPS		2017-11-06	2018-10-03
20 COSTCO WHSL CORP NEW COM		2018-07-27	2018-10-03
40 DANAHER CORP		2018-06-15	2018-10-03
80 DOWDUPONT INC		2015-04-28	2018-10-03
40 EASTMAN CHEM CO		2018-03-06	2018-10-03
40 FACEBOOK INC		2016-03-02	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,880		6,190	690
4,341		4,054	287
5,826		4,467	1,359
4,911		1,658	3,253
5,500		3,749	1,751
4,655		4,394	261
4,335		4,083	252
5,173		4,123	1,050
3,896		4,197	-301
6,471		4,383	2,088

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			690
			287
			1,359
			3,253
			1,751
			261
			252
			1,050
			-301
			2,088

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 FEDEX CORPORATION		2018-05-15	2018-10-03
1 160 FIRST DATA CORP- CLASS A		2018-08-21	2018-10-03
40 HOME DEPOT INC COM		2012-01-09	2018-10-03
80 INTEL CORP		2016-08-19	2018-10-03
120 J P MORGAN CHASE & CO COM		2005-03-09	2018-10-03
60 KOHLS CORP COM		2018-04-05	2018-10-03
40 LILLY ELI & CO		2018-07-13	2018-10-03
30 MCCORMICK & CO INC COM NON VTG			2018-10-03
40 MCDONALDS CORP COM		2017-06-19	2018-10-03
130 MICROSOFT CORP		2018-09-14	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,408		2,473	-65
3,914		4,050	-136
8,161		1,728	6,433
3,893		2,821	1,072
13,800		4,373	9,427
4,375		3,990	385
4,338		3,582	756
4,010		3,564	446
6,579		6,123	456
14,971		14,722	249

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-65
			-136
			6,433
			1,072
			9,427
			385
			756
			446
			456
			249

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	100 MORGAN STANLEY		2016-10-21	2018-10-03
1	10 NORTHROP GRUMMAN CORPORATION		2015-03-27	2018-10-03
	50 OCCIDENTAL PETE CORP COM			2018-10-03
	140 PFIZER INC COM		2017-11-10	2018-10-03
	50 PRICE T ROWE GROUP INC COM		2017-08-28	2018-10-03
	20 RAYTHEON COMPANY		2016-01-29	2018-10-03
	40 S&P GLOBAL INC		2016-05-20	2018-10-03
	90 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2			2018-10-03
	100 SUNTRUST BANKS INC COM		2016-06-24	2018-10-03
	60 T-MOBILE US INC		2017-05-01	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,717		3,342	1,375
3,175		1,603	1,572
4,119		3,773	346
6,258		4,906	1,352
5,584		4,208	1,376
4,142		2,546	1,596
7,835		4,330	3,505
3,582		3,769	-187
6,726		4,089	2,637
4,127		4,075	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,375
			1,572
			346
			1,352
			1,376
			1,596
			3,505
			-187
			2,637
			52

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	96 35 TEMPLETON GLOBAL BOND FUND AD FUND		2014-12-17	2018-10-03
1	44072 88 TEMPLETON GLOBAL BOND FUND AD FUND			2018-10-03
	70 TEXAS INSTRS INC COM		2015-12-18	2018-10-03
	90 TOTAL FINA S A			2018-10-03
	20 UNITED RENTALS INC COM			2018-10-03
	10 UNITED RENTALS INC COM		2017-05-25	2018-10-03
	100 US FOODS HOLDING CORP			2018-10-03
	40 UNITED TECHNOLOGIES CORP COM		2018-07-13	2018-10-03
	20 UNITEDHEALTH GROUP INC COM		2016-10-27	2018-10-03
	50 VISA INC CLASS A SHARES		2013-02-08	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,117		1,184	-67
510,805		568,233	-57,428
7,590		3,865	3,725
5,843		4,389	1,454
3,314		3,359	-45
1,657		1,124	533
2,974		3,740	-766
5,636		5,180	456
5,413		2,842	2,571
7,474		1,970	5,504

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-67
			-57,428
			3,725
			1,454
			-45
			533
			-766
			456
			2,571
			5,504

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 WEC ENERGY GROUP INC		2011-08-04	2018-10-03
1 80 WASTE MANAGEMENT INC		2018-03-09	2018-10-03
10 WELLCARE HEALTH PLANS, INC			2018-10-03
70 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182			2018-10-03
30 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868			2018-10-03
17 BORG WARNER INC		2017-08-21	2018-10-11
21 BORG WARNER INC		2017-08-21	2018-10-11
82 BORG WARNER INC			2018-10-11
43 US FOODS HOLDING CORP		2018-06-18	2018-10-11
387 US FOODS HOLDING CORP			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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,990		2,663	3,327
7,157		6,949	208
3,154		2,949	205
6,077		5,487	590
3,844		2,932	912
663		757	-94
813		935	-122
3,125		3,651	-526
1,255		1,606	-351
10,978		14,396	-3,418

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,327
			208
			205
			590
			912
			-94
			-122
			-526
			-351
			-3,418

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
116 BORG WARNER INC		2017-08-18	2018-10-12
1 95 BORG WARNER INC		2017-08-18	2018-10-15
15 BORG WARNER INC		2017-08-18	2018-10-15
61 BORG WARNER INC			2018-10-16
23 BORG WARNER INC		2017-08-18	2018-10-16
4 APPLIED MATERIALS INC		2016-07-13	2018-10-25
296 APPLIED MATERIALS INC		2016-07-13	2018-10-25
268 DOWDUPONT INC			2018-10-25
33 DOWDUPONT INC		2015-04-29	2018-10-25
10 APPLIED MATERIALS INC		2016-07-13	2018-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,383		5,157	-774
3,616		4,224	-608
573		667	-94
2,328		2,711	-383
878		1,022	-144
130		104	26
9,658		7,664	1,994
14,200		13,810	390
1,759		1,700	59
317		259	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-774
			-608
			-94
			-383
			-144
			26
			1,994
			390
			59
			58

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 DOWDUPONT INC		2015-04-29	2018-10-26
1 475 FIRST DATA CORP- CLASS A			2018-11-02
12 TEXAS INSTRS INC COM		2015-12-18	2018-11-02
268 TEXAS INSTRS INC COM		2015-12-18	2018-11-02
78 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-05
8 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-05
66 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-06
13 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-06
53 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-08
65 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
470		464	6
8,891		11,897	-3,006
1,141		663	478
25,442		14,797	10,645
1,439		1,927	-488
148		198	-50
1,233		1,630	-397
243		321	-78
5,744		5,159	585
6,996		6,328	668

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			-3,006
			478
			10,645
			-488
			-50
			-397
			-78
			585
			668

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868			2018-11-09
1 11 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-12
67 FEDEX CORPORATION		2018-05-15	2018-11-16
3 FEDEX CORPORATION		2018-05-15	2018-11-16
1 NU SKIN ENTERPRISES 67018T105		2001-01-01	2018-11-23
234 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2			2018-12-13
150 UNITED TECHNOLOGIES CORP COM		2018-07-13	2018-12-13
156 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2			2018-12-14
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,186		1,068	118
1,169		1,067	102
15,174		16,571	-1,397
678		742	-64
1,061		25	1,036
7,178		9,739	-2,561
17,903		19,425	-1,522
4,639		6,430	-1,791
			91,994

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			118
			102
			-1,397
			-64
			1,036
			-2,561
			-1,522
			-1,791

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MEDICARE REIMB FOR THE RELIEF OF THE POOR DISTRESSED OR UNDERPRIVILEGED PNC BANK PO BOX 94651 CLEVELAND, OH 44101	NONE	I	MEDICARE REIMBURSEMENT FOR	757,863
ASSISTANCE TO THE POOR DISTRESSED OR UNDERPRIVILEGED PER GOV DOCUMENT PNC BANK PO BOX 94651 CLEVELAND, OH 44101	NONE	I	SUPPORT FOR NEED AND	351,161
HILBERT COLLEGE 5200 SOUTH PARK AVENUE HAMBURG, NY 14075	NONE	PC	SCHOLARSHIP FOR 1 STUDENT	10,000
Total . . . . ▶ **3a**				1,241,442

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CITADEL MILITARY COLLEGE OF SC 171 MOULTRIE ST CHARLESTOWN, SC 29409	NONE	PC	SCHOLARSHIPS FOR 1 STUDENT	10,000
CLEVELAND STATE UNIVERSITY 2121 EUCLID AVENUE CLEVELAND, OH 44115	NONE	PC	SCHOLARSHIP FOR 1 STUDENT	9,800
UNIVERSITY OF AKRON 302 E BUCHTEL AVE AKRON, OH 44325	NONE	PC	SCHOLARSHIP FOR 1 STUDENT	4,868
Total . . . . ▶ **3a**				1,241,442

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF HOUSTON 4800 CALHOUN RD HOUSTON, TX 77004	NONE	PC	SCHOLARSHIP FOR 1 STUDENT	6,700
UNIVERSITY OF SOUTH CAROLINA UNIVERSITY OF SOUTH CAROLINA COLUMBIA, SC 29208	NONE	PC	SCHOLARSHIPS FOR 2 STUDENTS	20,000
UNIVERSITY OF NORTH CAROLINA AT GREENSBORO 1400 SPRING GARDEN STREET GREENSBORO, NC 27402	NONE	PC	SCHOLARSHIP FOR 1 STUDENT	7,250
Total . . . . ▶ **3a**				1,241,442

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF NORTH CAROLINA AT WILMINGTON 601 SOUTH COLLEGE ROAD WILMINGTON, NC 28403	NONE	PC	SCHOLARSHIP FOR 1 STUDENT	7,400
UNIVERSITY OF NORTH CAROLINA AT CHARLOTTE 9201 UNIVERSITY CITY BLVD CHARLOTTE, NC 28223	NONE	PC	SCHOLARSHIP FOR 1 STUDENT	6,800
BRYANT AND STRATTON COLLEGE 35350 CURTIS BOULEVARD EASTLAKE, OH 44095	NONE	PC	SCHOLARSHIP FOR 1 STUDENT	10,000
Total . . . . ▶ **3a**				1,241,442

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LIBERTY UNIVERSITY 1971 UNIVERSITY BOULEVARD LYNCHBURG, VA 24515	NONE	PC	SCHOLARSHIP FOR 1 STUDENT	10,000
FULL SAIL UNIVERSITY 3300 UNIVERSITY BLVD WINTER PARK, FL 32792	NONE	PC	SCHOLARSHIP FOR 1 STUDENT	10,000
CLEVELAND COMMUNITY COLLEGE 137 SOUTH POST ROAD SHELBY, NC 28152	NONE	PC	SCHOLARSHIP FOR 1 STUDENT	2,500
Total . . . . ▶ **3a**				1,241,442

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EAST CAROLINA UNIVERSITY E 5TH STREET GREENVILLE, NC 27858	NONE	PC	SCHOLARSHIP FOR 1 STUDENT	7,100
UNIV OF ST AUGUSTINE 1 UNIVERSITY BLVD ST AUGUSTINE, FL 32086	NONE	PC	SCHOLARSHIP FOR 1 STUDENT	10,000
Total . . . . ▶ **3a**				1,241,442

TY 2018 Explanation of Non-Filing with Attorney General Statement

Name: PROCTOR PATTERSON FOUNDATION

EIN: 30-6081504

Statement:

THIS TRUST DOES NOT PROVIDE A COPY OF FORM 990-PF TO THE OHIO ATTORNEY GENERAL BECAUSE, IN LIEU THEREOF, IT IS REQUIRED TO FILE AN ON-LINE ANNUAL REPORT WITH THE OHIO ATTORNEY GENERAL'S OFFICE AT www .ohioattorneygeneral.gov

TY 2018 Investments - Other Schedule

Name: PROCTOR PATTERSON FOUNDATION

EIN: 30-6081504

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	4,263,973	4,097,343
MUTUAL FUNDS - EQUITIES	AT COST	1,945,504	1,952,276
ETF EQUITY	AT COST	2,513,453	3,124,976

TY 2018 Other Expenses Schedule

Name: PROCTOR PATTERSON FOUNDATION

EIN: 30-6081504

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	39,033	0		39,033
STATE FILING FEES	200	0		200
GRANTMAKING FEES	12,750	0		12,750
ADR SERVICE FEES	282	282		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491129018279

TY 2018 Other Income Schedule

Name: PROCTOR PATTERSON FOUNDATION

EIN: 30-6081504

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RECOVERY OF GRANTS	28,908	0	

TY 2018 Other Increases Schedule

Name: PROCTOR PATTERSON FOUNDATION

EIN: 30-6081504

Description	Amount
ADJ FOR ROUNDING TRANSACTIONS AND SALES	1
INT'L SCHOLARSHIP & TUITION SVCS CREDIT	10,116

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491129018279

TY 2018 Taxes Schedule

Name: PROCTOR PATTERSON FOUNDATION

EIN: 30-6081504

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	725	725		0
FEDERAL TAX PAYMENT - PRIOR YE	4,338	0		0
FEDERAL ESTIMATES - PRINCIPAL	11,925	0		0