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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 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 ARTHUR E LANDERS AND HILDA C LANDERS		A Employer identification number 31-1612150	
Number and street (or P O box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		B Telephone number (see instructions) (412) 768-9969	
<div>G Check all that apply<div><div><input type="checkbox"/> Initial return</div><div><input type="checkbox"/> Initial return of a former public charity</div><div><input type="checkbox"/> Final return</div><div><input type="checkbox"/> Amended return</div><div><input type="checkbox"/> Address change</div><div><input type="checkbox"/> Name change</div></div></div>		<div>C If exemption application is pending, check here▶<input type="checkbox"/></div> <div>D 1. Foreign organizations, check here▶<input type="checkbox"/></div> <div>2 Foreign organizations meeting the 85% test, check here and attach computation▶<input type="checkbox"/></div> <div>E If private foundation status was terminated under section 507(b)(1)(A), check here▶<input type="checkbox"/></div> <div>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here▶<input type="checkbox"/></div>	
H Check type of organization <div><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust<input type="checkbox"/> Other taxable private foundation</div>		I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶\$ 7,989,449	
J Accounting method <div><input type="checkbox"/> Cash<input type="checkbox"/> Accrual</div> <div><input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)</div>			

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	190,893	190,893		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	403,429			
	b Gross sales price for all assets on line 6a				
		2,129,322			
	7 Capital gain net income (from Part IV, line 2) . . .		403,429		
	8 Net short-term capital gain			0	
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	594,322	594,322		
	13 Compensation of officers, directors, trustees, etc	68,886	45,809		23,077
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	17,809	0	0	17,809
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	11,940	318		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)					
24 Total operating and administrative expenses. Add lines 13 through 23	98,635	46,127	0	40,886	
25 Contributions, gifts, grants paid	300,000			300,000	
26 Total expenses and disbursements. Add lines 24 and 25	398,635	46,127	0	340,886	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	195,687			
	b Net investment income (if negative, enter -0-)		548,195		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	262,360	316,498		316,498	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0		0	
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	687,104	697,699		811,786	
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	6,773,253	6,904,195		6,861,165	
	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)	7,722,717	7,918,392		7,989,449		
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	7,722,717	7,918,392			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	7,722,717	7,918,392				
31	Total liabilities and net assets/fund balances (see instructions) .	7,722,717	7,918,392				

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	7,722,717
2	Enter amount from Part I, line 27a	2	195,687
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	7,918,404
5	Decreases not included in line 2 (itemize) ▶ _____	5	12
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	7,918,392

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	403,429
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	505,034	8,552,659	0 05905
2016	391,541	7,902,189	0 049548
2015	401,299	8,435,551	0 047572
2014	386,035	8,576,344	0 045012
2013	412,854	7,937,448	0 052013
2 Total of line 1, column (d)			2 0 253195
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 050639
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 8,714,569
5 Multiply line 4 by line 3			5 441,297
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,482
7 Add lines 5 and 6			7 446,779
8 Enter qualifying distributions from Part XII, line 4			8 340,886

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	10,964
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	10,964
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	10,964
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	6,477
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	6,477
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	4,487
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (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) ▶ MD _____		
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	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. 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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►SEE FOOTNOTE	13	Yes	
14	The books are in care of ►PNC BANK NA Telephone no ►(412) 768-9969			

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 ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b	No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	No

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DONALD R MERING 120 E BALTIMORE ST BALTIMORE, MD 21201	CO-TRUSTEE 2	20,666		
PNC BANK N A 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	CO-TRUSTEE 9	48,220		

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
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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.

1	Expenses

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	8,847,278
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,847,278
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	8,847,278
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	132,709
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,714,569
6	Minimum investment return. Enter 5% of line 5.	6	435,728

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	435,728
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	10,964
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,964
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	424,764
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	424,764
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	424,764

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	340,886
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	340,886
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	340,886

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				424,764
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			266,132	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 340,886				
a Applied to 2017, but not more than line 2a			266,132	
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.				74,754
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				350,010
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
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 <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.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed CHARITABLE TRUST GRANT REVIEW COMMI THE TOWER AT PNC PLAZA 300 FIFTH A PITTSBURGH, PA 15222 (412) 762-5157	
b The form in which applications should be submitted and information and materials they should include SEE FOOTNOTE	
c Any submission deadlines SEE FOOTNOTE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors SEE FOOTNOTE	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> ST MARYS COLLEGE OF MARYLAND FOUNDATION INC 18952 E FISHER RD ST MARTYS CITY, MD 206863002	NONE	PC	ACADEMIC BUILDING &	250,000
THE EPISCOPAL DIOCESE OF MARYLAN 4 E UNIVERSITY PARKWAY BALTIMORE, MD 212182437	NONE	PC	SCHOLASHIPS	50,000
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

Part XVII

	Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue

[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

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.

***** 2019-04-15 ***** May the IRS discuss this return with the preparer shown

Signature of officer or trustee _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below

(see instr)? ☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	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				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	48 AGILENT TECHNOLOGIES (IPO)			2018-01-04
1	12 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-01-04
	20 THERMO ELECTRON CORP COM		2015-08-20	2018-01-04
	38 WYNDHAM WORLDWIDE CORP			2018-01-04
	82 WYNDHAM WORLDWIDE CORP			2018-01-05
	10 ABBVIE INC		2017-12-08	2018-01-16
	5 AETNA INC NEW		2013-05-31	2018-01-16
	10 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-01-16
	10 ALTRIA GROUP INC		2013-05-13	2018-01-16
	10 AMERICAN WATER WORKS CO INC			2018-01-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,311		2,548	763
832		636	196
3,981		2,660	1,321
4,409		2,471	1,938
9,252		6,069	3,183
1,023		960	63
923		309	614
713		530	183
689		370	319
821		637	184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			763
			196
			1,321
			1,938
			3,183
			63
			614
			183
			319
			184

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
10 AMGEN INC			2013-12-30
1	10 ANALOG DEVICES INC		2017-06-14
20 APPLE INC			2013-10-21
15 APPLIED MATERIALS INC			2016-07-13
15 BANK NEW YORK MELLON CORP COM			2016-04-29
10 BAXTER INTERNATIONAL INC			2018-01-04
20 BERRY GLOBAL GROUP INC			2018-01-16
5 BIOGEN INC			2016-08-02
5 BOEING CO			2017-10-20
20 BORG WARNER INC			2017-08-18
			2018-01-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,857		1,154	703
931		813	118
3,527		1,492	2,035
817		388	429
862		602	260
678		684	-6
1,182		886	296
1,695		1,476	219
1,676		1,317	359
1,126		889	237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			703
			118
			2,035
			429
			260
			-6
			296
			219
			359
			237

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 BURLINGTON STORES INC		2016-08-31	2018-01-16
1 10 CBS CORP CLASS B WI		2016-08-05	2018-01-16
15 CISCO SYS INC COM		2014-06-25	2018-01-16
10 CITIGROUP INC		2017-07-28	2018-01-16
30 CITIZENS FINANCIAL GROUP		2016-11-11	2018-01-16
35 COMCAST CORPORATION CL A		2011-10-12	2018-01-16
15 CONOCOPHILLIPS		2017-11-03	2018-01-16
10 CONSTELLATION BRANDS INC CL A		2014-05-16	2018-01-16
5 CUMMINS INC		2017-02-17	2018-01-16
2763 636 DODGE & COX INCOME FUND		2014-09-29	2018-01-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,209		807	402
594		521	73
608		369	239
771		676	95
1,357		893	464
1,462		414	1,048
883		794	89
2,177		822	1,355
913		762	151
38,000		38,166	-166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			402
			73
			239
			95
			464
			1,048
			89
			1,355
			151
			-166

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 DOWDUPONT INC			2015-04-28	2018-01-16
1	15 FACEBOOK INC		2016-03-02	2018-01-16
5 GENERAL DYNAMICS CORP			2015-05-27	2018-01-16
15 HALLIBURTON CO			2017-01-27	2018-01-16
1047 779 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO			2017-05-05	2018-01-16
10 HOME DEPOT INC COM				2018-01-16
5 HONEYWELL INTL INC			2015-05-26	2018-01-16
5 ILLINOIS TOOL WORKS INC COM			2016-02-16	2018-01-16
15 INTEL CORP			2016-08-19	2018-01-16
213 ISHARES TR RUSSELL 1000 GROWTH INDEX FD			2016-04-20	2018-01-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,125		773	352
2,676		1,643	1,033
1,032		702	330
782		873	-91
25,000		21,741	3,259
1,965		479	1,486
790		521	269
847		465	382
647		529	118
29,982		21,658	8,324

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			352
			1,033
			330
			-91
			3,259
			1,486
			269
			382
			118
			8,324

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 J P MORGAN CHASE & CO COM		2009-05-11	2018-01-16
1 5 JOHNSON & JOHNSON COM		2011-08-19	2018-01-16
673 673 JPMORGAN VALUE ADVANTAGE-INS FD 1400			2018-01-16
5 LAM RESEARCH CORP		2015-06-02	2018-01-16
10 LAUDER ESTEE COS INC CL A		2017-09-01	2018-01-16
1961 746 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2013-10-23	2018-01-16
5 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-01-16
5 MCDONALDS CORP COM		2017-06-19	2018-01-16
10 MICROSOFT CORP		2014-03-31	2018-01-16
5 MOHAWK INDS INC		2016-08-05	2018-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,801		913	1,888
735		317	418
25,000		18,422	6,578
952		417	535
1,287		1,078	209
40,000		37,764	2,236
696		681	15
868		765	103
885		413	472
1,373		1,066	307

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	
			1,888
			418
			6,578
			535
			209
			2,236
			15
			103
			472
			307

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 MORGAN STANLEY		2016-10-21	2018-01-16
1 5 NORTHROP GRUMMAN CORPORATION		2015-03-27	2018-01-16
2936 57 PNC INTERNATIONAL EQUITY FUND CLASS I FUND 409		2004-06-29	2018-01-16
3538 175 PNC TOTAL RETURN ADVANTAGE FUND CLASS I		2013-10-23	2018-01-16
5 PARKER HANNIFIN CORP		2017-04-07	2018-01-16
10 PEPSICO INC COM		2016-06-02	2018-01-16
30 PFIZER INC COM		2017-11-10	2018-01-16
10 PRICE T ROWE GROUP INC COM		2017-08-25	2018-01-16
20 PROLOGIS INC		2016-10-21	2018-01-16
5 RAYTHEON COMPANY		2016-01-29	2018-01-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,090		668	422
1,563		802	761
75,000		49,817	25,183
38,000		38,106	-106
1,050		806	244
1,178		1,019	159
1,098		1,051	47
1,145		839	306
1,244		1,047	197
979		636	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			422
			761
			25,183
			-106
			244
			159
			47
			306
			197
			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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 ROYAL DUTCH SHELL PLC ADR A			2017-10-20	2018-01-16
1	10 S&P GLOBAL INC		2016-05-20	2018-01-16
5 STANLEY BLACK & DECKER INC			2017-11-03	2018-01-16
15 STATE STR CORP COM				2018-01-16
5 STRYKER CORP			2017-03-13	2018-01-16
20 SUNTRUST BANKS INC COM			2016-06-23	2018-01-16
10 T-MOBILE US INC				2018-01-16
15 TEXAS INSTRS INC COM			2015-11-11	2018-01-16
20 TOTAL FINA S A				2018-01-16
15 TRANSCANADA CORP (HOLDING CO)			2017-06-02	2018-01-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
700		610	90
1,758		1,083	675
856		815	41
1,590		1,058	532
798		656	142
1,365		860	505
630		674	-44
1,689		868	821
1,174		1,011	163
720		705	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			90
			675
			41
			532
			142
			505
			-44
			821
			163
			15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 TYSON FDS INC COM			2016-03-11	2018-01-16
1 5 UNITED RENTALS INC COM			2017-05-25	2018-01-16
5 UNITEDHEALTH GROUP INC COM			2016-10-27	2018-01-16
10 VISA INC CLASS A SHARES			2013-02-08	2018-01-16
20 WEC ENERGY GROUP INC			2009-03-13	2018-01-16
15 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182			2017-05-25	2018-01-16
10 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868			2017-04-07	2018-01-16
2 TRANSCANADA CORP (HOLDING CO)			2017-06-02	2018-01-19
25 TRANSCANADA CORP (HOLDING CO)			2017-06-02	2018-01-19
33 TRANSCANADA CORP (HOLDING CO)				2018-01-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,178		1,013	165
895		562	333
1,167		711	456
1,205		394	811
1,262		378	884
1,502		1,169	333
1,268		973	295
96		94	2
1,199		1,174	25
1,584		1,554	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			165
			333
			456
			811
			884
			333
			295
			2
			25
			30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 TRANSCANADA CORP (HOLDING CO)		2017-06-05	2018-01-22
1 90 TRANSCANADA CORP (HOLDING CO)			2018-01-22
591 121 AQR EQUITY MARKET NEUTRAL-I			2018-02-01
1091 805 AQR EQUITY MARKET NEUTRAL-I			2018-02-01
11800 367 ASG GLOBAL ALTERNATIVES FUND CL Y			2018-02-01
70 436 T ROWE PRICE REAL ESTATE FUND FD 122		2017-01-31	2018-02-01
2 776 T ROWE PRICE REAL ESTATE FUND FD 122		2017-06-14	2018-02-01
145 CBS CORP CLASS B WI			2018-02-02
20 HOME DEPOT INC COM		2012-05-02	2018-02-02
10 MOHAWK INDS INC		2016-08-05	2018-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
719		706	13
4,316		4,257	59
7,419		7,166	253
13,702		12,698	1,004
136,058		129,283	6,775
1,907		1,988	-81
75		80	-5
8,113		7,550	563
3,907		1,054	2,853
2,713		2,132	581

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	
			13
			59
			253
			1,004
			6,775
			-81
			-5
			563
			2,853
			581

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110 PEPSICO INC COM				2018-02-23
1	51 PROLOGIS INC		2017-06-02	2018-02-23
	135 PROLOGIS INC			2018-02-23
	59 PROLOGIS INC		2017-06-02	2018-02-26
	24 SHERWIN-WILLIAMS CO			2018-03-02
	1 SHERWIN-WILLIAMS CO		2017-06-20	2018-03-05
	50 STANLEY BLACK & DECKER INC			2018-03-09
	10 MOHAWK INDS INC		2017-08-18	2018-04-05
	30 MOHAWK INDS INC			2018-04-05
	29470 974 COLUMBIA FLOATING RATE FUND INSTITUTIONAL			2018-04-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,044		11,479	565
3,122		2,901	221
8,265		7,136	1,129
3,609		3,356	253
9,400		8,551	849
389		359	30
7,994		8,222	-228
2,395		2,487	-92
7,184		6,565	619
269,365		267,000	2,365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			565
			221
			1,129
			253
			849
			30
			-228
			-92
			619
			2,365

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 JPMORGAN CHASE 46625H100			2001-01-01	2018-04-24
1 50 AETNA INC NEW			2013-05-31	2018-04-26
29 ILLINOIS TOOL WORKS INC COM				2018-04-26
56 ILLINOIS TOOL WORKS INC COM				2018-04-27
145 ALTRIA GROUP INC			2013-05-13	2018-05-04
110 COMCAST CORPORATION CL A			2011-10-12	2018-05-04
25 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868			2017-04-07	2018-05-04
25 BERRY GLOBAL GROUP INC			2016-08-25	2018-05-15
117 BERRY GLOBAL GROUP INC				2018-05-15
60 HONEYWELL INTL 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)
74		25	49
8,951		3,086	5,865
4,172		2,742	1,430
7,971		5,317	2,654
8,174		5,361	2,813
3,504		1,303	2,201
2,677		2,434	243
1,195		1,133	62
5,567		5,298	269
8,832		6,279	2,553

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	
			49
			5,865
			1,430
			2,654
			2,813
			2,201
			243
			62
			269
			2,553

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)
5 HONEYWELL INTL INC		2015-07-20	2018-05-15
1 34 BERRY GLOBAL GROUP INC			2018-05-16
34 BERRY GLOBAL GROUP INC			2018-05-16
13 BERRY GLOBAL GROUP INC			2018-05-16
5 BERRY GLOBAL GROUP INC		2016-10-17	2018-05-17
2 BERRY GLOBAL GROUP INC		2016-10-17	2018-05-17
2247 234 AQR EQUITY MARKET NEUTRAL-I			2018-05-21
1689 859 DIAMOND HILL LONG-SHORT FUND CL I			2018-05-21
129 097 DIAMOND HILL LONG-SHORT FUND CL I		2016-10-24	2018-05-21
15029 811 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I			2018-05-21

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)
735		528	207
1,622		1,517	105
1,623		1,515	108
620		580	40
238		223	15
95		89	6
26,607		27,985	-1,378
44,173		45,214	-1,041
3,375		3,239	136
146,240		147,219	-979

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	
			207
			105
			108
			40
			15
			6
			-1,378
			-1,041
			136
			-979

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
169 273 T ROWE PRICE REAL ESTATE FUND FD 122			2018-05-21
1 150 ANALOG DEVICES INC			2018-05-23
411 ISHARES TR RUSSELL 1000 GROWTH INDEX FD		2016-04-20	2018-06-08
3880 44 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2013-10-23	2018-06-08
1695 584 PNC INTERNATIONAL EQUITY FUND CLASS I FUND 409		2004-06-29	2018-06-08
9001 059 PNC MULTI-FACTOR SMALL CAP CORE FUND		2017-06-13	2018-06-08
205 HALLIBURTON CO			2018-06-13
22 SMUCKER J M CO COM NEW		2018-02-23	2018-06-13
23 SMUCKER J M CO COM NEW			2018-06-14
25 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,537		4,837	-300
14,165		12,324	1,841
60,249		41,790	18,459
74,000		74,698	-698
43,000		28,764	14,236
255,000		223,586	31,414
9,809		11,805	-1,996
2,305		2,729	-424
2,390		2,873	-483
1,643		1,325	318

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	
			-300
			1,841
			18,459
			-698
			14,236
			31,414
			-1,996
			-424
			-483
			318

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 AGILENT TECHNOLOGIES (IPO)		2017-08-18	2018-06-15
1 60 AGILENT TECHNOLOGIES (IPO)			2018-06-15
60 SMUCKER J M CO COM NEW			2018-06-15
50 CONSTELLATION BRANDS INC CL A		2014-05-16	2018-07-02
31 CUMMINS INC			2018-07-02
19 CUMMINS INC		2017-02-21	2018-07-03
45 CONSTELLATION BRANDS INC CL A			2018-07-13
14 GENERAL DYNAMICS CORP		2015-05-27	2018-07-13
6 GENERAL DYNAMICS CORP		2015-05-27	2018-07-13
28 THERMO ELECTRON CORP COM		2015-08-20	2018-07-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,966		2,766	200
3,954		3,249	705
6,286		7,631	-1,345
10,747		4,109	6,638
4,094		4,767	-673
2,510		2,931	-421
9,708		3,890	5,818
2,700		1,967	733
1,160		843	317
5,917		3,724	2,193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			200
			705
			-1,345
			6,638
			-673
			-421
			5,818
			733
			317
			2,193

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 GENERAL DYNAMICS CORP			2018-07-16
1 22 THERMO ELECTRON CORP COM		2015-08-20	2018-07-16
26 PARKER HANNIFIN CORP		2017-04-07	2018-07-27
37 STATE STR CORP COM		2016-09-08	2018-07-27
111 STATE STR CORP COM			2018-07-27
7 STATE STR CORP COM			2018-07-27
43 TYSON FDS INC COM		2016-03-11	2018-07-27
9 TYSON FDS INC COM		2016-03-11	2018-07-27
39 PARKER HANNIFIN CORP		2017-04-07	2018-07-30
10 TYSON FDS INC COM		2017-09-29	2018-07-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,748		4,216	1,532
4,609		2,926	1,683
4,280		4,189	91
3,224		2,612	612
9,661		7,822	1,839
610		492	118
2,744		2,904	-160
575		608	-33
6,428		6,284	144
585		706	-121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,532
			1,683
			91
			612
			1,839
			118
			-160
			-33
			144
			-121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 TYSON FDS INC COM		2016-03-11	2018-07-30
1 55 TYSON FDS INC COM		2017-09-29	2018-07-30
65 JOHNSON & JOHNSON COM			2018-08-16
43 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-16
25 LAUDER ESTEE COS INC CL A			2018-08-16
70 FACEBOOK INC		2016-03-02	2018-08-17
3 LAUDER ESTEE COS INC CL A		2017-09-29	2018-08-17
44 LAUDER ESTEE COS INC CL A		2017-09-29	2018-08-17
16 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-23
3 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,223		2,566	-343
3,257		3,881	-624
8,594		6,273	2,321
5,745		4,637	1,108
3,344		2,696	648
12,123		7,669	4,454
404		324	80
5,950		4,746	1,204
1,038		977	61
198		183	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-343
			-624
			2,321
			1,108
			648
			4,454
			80
			1,204
			61
			15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
64 ROYAL DUTCH SHELL PLC ADR A			2018-08-24
1 56 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2018-08-27
1 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2018-08-27
1 LEHMAN BROTHERS HLDGS INC		2001-01-01	2018-09-07
50 LAM RESEARCH CORP			2018-09-14
39 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-14
5 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-14
60 STRYKER CORP			2018-09-14
46 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-17
10 BORG WARNER INC		2017-08-18	2018-10-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,210		3,915	295
3,697		3,433	264
66		61	5
20		20	
7,655		3,935	3,720
5,092		5,312	-220
651		681	-30
10,246		7,885	2,361
5,970		6,266	-296
390		445	-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			295
			264
			5
			3,720
			-220
			-30
			2,361
			-296
			-55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 BORG WARNER INC		2017-08-18	2018-10-11
1 50 BORG WARNER INC		2017-08-18	2018-10-11
25 US FOODS HOLDING CORP		2018-06-13	2018-10-11
230 US FOODS HOLDING CORP			2018-10-11
70 BORG WARNER INC			2018-10-12
57 BORG WARNER INC			2018-10-15
9 BORG WARNER INC		2017-09-29	2018-10-15
37 BORG WARNER INC		2017-09-29	2018-10-16
14 BORG WARNER INC			2018-10-16
2 APPLIED MATERIALS INC		2016-07-13	2018-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
503		578	-75
1,905		2,223	-318
729		928	-199
6,524		8,590	-2,066
2,645		3,117	-472
2,170		2,785	-615
344		456	-112
1,412		1,875	-463
534		722	-188
65		52	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-75
			-318
			-199
			-2,066
			-472
			-615
			-112
			-463
			-188
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
177 APPLIED MATERIALS INC			2018-10-25
1 161 DOWDUPONT INC			2018-10-25
19 DOWDUPONT INC		2016-10-14	2018-10-25
6 APPLIED MATERIALS INC		2016-07-14	2018-10-26
5 DOWDUPONT INC		2016-10-14	2018-10-26
286 FIRST DATA CORP- CLASS A			2018-11-02
7 TEXAS INSTRS INC COM		2015-11-11	2018-11-02
163 TEXAS INSTRS INC COM			2018-11-02
47 FIRST DATA CORP- CLASS A			2018-11-05
5 FIRST DATA CORP- CLASS A		2018-08-21	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,775		4,604	1,171
8,531		8,394	137
1,013		1,017	-4
190		156	34
261		268	-7
5,353		7,143	-1,790
666		405	261
15,474		9,261	6,213
867		1,185	-318
92		127	-35

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	
			1,171
			137
			-4
			34
			-7
			-1,790
			261
			6,213
			-318
			-35

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 FIRST DATA CORP- CLASS A			2018-08-21	2018-11-06
1 8 FIRST DATA CORP- CLASS A			2018-08-21	2018-11-06
31 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868				2018-11-08
37 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868			2017-04-10	2018-11-09
6 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868			2017-04-10	2018-11-09
6 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868			2017-04-10	2018-11-12
38 FEDEX CORPORATION			2018-05-15	2018-11-16
2 FEDEX CORPORATION			2018-05-15	2018-11-16
1 NU SKIN ENTERPRISES 67018T105			2001-01-01	2018-11-23
4863 813 PNC TOTAL RETURN ADVANTAGE FUND CLASS I			2013-10-23	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
729		987	-258
149		202	-53
3,360		3,033	327
3,982		3,633	349
647		589	58
638		589	49
8,606		9,398	-792
452		495	-43
173		25	148
50,000		52,383	-2,383

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-258
			-53
			327
			349
			58
			49
			-792
			-43
			148
			-2,383

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
138 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2				2018-12-13
1 95 UNITED TECHNOLOGIES CORP COM			2018-07-13	2018-12-13
92 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)
4,233		5,706	-1,473
11,339		12,303	-964
2,736		3,847	-1,111
			198,902

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	
			-1,473
			-964
			-1,111

TY 2018 Investments - Other Schedule**Name:** ARTHUR E LANDERS AND HILDA C LANDERS**EIN:** 31-1612150**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED			
MUTUAL FUNDS - EQUITY			
MUTUAL FUNDS - ALTERNATIVE			

TY 2018 Legal Fees Schedule**Name:** ARTHUR E LANDERS AND HILDA C LANDERS**EIN:** 31-1612150

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	17,809			17,809

TY 2018 Other Decreases Schedule

Name: ARTHUR E LANDERS AND HILDA C LANDERS

EIN: 31-1612150

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	12

TY 2018 Taxes Schedule**Name:** ARTHUR E LANDERS AND HILDA C LANDERS**EIN:** 31-1612150

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	318	318		0
FEDERAL TAX PAYMENT - PRIOR YE	5,145	0		0
FEDERAL ESTIMATES - PRINCIPAL	6,477	0		0