






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

Name of foundation SCHOENLEBER FOUNDATION INC		A Employer identification number 39-1049364	
Number and street (or P O box number if mail is not delivered to street address) 111 EAST WISCONSIN AVE RM/STE 1800		Room/suite	B Telephone number (see instructions) (414) 276-3400
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 53202		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 8,111,649	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 ▶ <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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)	119			
	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 . . .	214,582	214,582		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	665,523			
	b Gross sales price for all assets on line 6a 2,313,987				
	7 Capital gain net income (from Part IV, line 2) . . .		665,523		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 183	183		
	12 Total. Add lines 1 through 11	880,407	880,288		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	 19,107	9,554		
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	 136,865	130,865		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	 21,539	21,539		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 6,539			
	24 Total operating and administrative expenses. Add lines 13 through 23	184,050	161,958		0
	25 Contributions, gifts, grants paid	441,000			441,000
	26 Total expenses and disbursements. Add lines 24 and 25	625,050	161,958		441,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	255,357			
	b Net investment income (if negative, enter -0-)		718,330		
	c Adjusted net income (if negative, enter -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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	241,445	241,736	241,736
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,718,729	6,973,795	7,869,913
	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)			
	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)	6,960,174	7,215,531	8,111,649	
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 checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	6,960,174	7,215,531	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	6,960,174	7,215,531	
	31	Total liabilities and net assets/fund balances (see instructions) .	6,960,174	7,215,531	

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	6,960,174
2	Enter amount from Part I, line 27a	2	255,357
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	7,215,531
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	7,215,531

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	665,523
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	-6,105

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	455,000	8,426,718	0 053995
2016	467,891	8,107,995	0 057707
2015			
2014	469,000	8,890,129	0 052755
2013	429,370	8,069,720	0 053208

2 Total of line 1, column (d)	2	0 217665
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 054416
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	8,926,285
5 Multiply line 4 by line 3	5	485,733
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,183
7 Add lines 5 and 6	7	492,916
8 Enter qualifying distributions from Part XII, line 4	8	441,000

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	14,367
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	
3	Add lines 1 and 2.	3	14,367
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	14,367
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	8,815
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	8,815
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	53
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	5,605
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 ▶ Refunded ▶	11	

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) ▶ WI _____		
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 NONE	13	Yes	
14	The books are in care of JANET M HOEHNEN Telephone no (414) 276-3400			

Located at **111 EAST WISCONSIN AVE SUITE 1800 MILWAUKEE WI** ZIP+4 **53202**

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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country NONE	16	Yes No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (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. Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		
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)

		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))?	<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
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b No
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	
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?	<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
PETER C HAENSEL 111 EAST WISCONSIN AVE SUITE 1800 MILWAUKEE, WI 53202	DIRECTOR 000 00	0	0	0
FRANK W BASTIAN 111 EAST WISCONSIN AVE SUITE 1800 MILWAUKEE, WI 53202	DIRECTOR 000 00	0	0	0
MICHAEL ORGEMAN 111 EAST WISCONSIN AVE SUITE 1800 MILWAUKEE, WI 53202	DIRECTOR 000 00	0	0	0

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

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

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

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.		

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 <div></div>	
2 <div></div>	
3 <div></div>	
4 <div></div>	

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 N/A	
2 <div></div>	
<div></div>	
All other program-related investments. See instructions.	
3 <div></div>	
<div></div>	
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	8,796,833
b	Average of monthly cash balances.	1b	265,385
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,062,218
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	9,062,218
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	135,933
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,926,285
6	Minimum investment return. Enter 5% of line 5.	6	446,314

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	446,314
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	14,367
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	14,367
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	431,947
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	431,947
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	431,947

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	441,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	441,000
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	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	441,000

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				431,947
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013. 42,144				
b From 2014. 33,758				
c From 2015. 9,231				
d From 2016. 64,709				
e From 2017. 42,479				
f Total of lines 3a through e.	192,321			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 441,000				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				431,947
e Remaining amount distributed out of corpus	9,053			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	201,374			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
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).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	42,144			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	159,230			
10 Analysis of line 9				
a Excess from 2014. 33,758				
b Excess from 2015. 9,231				
c Excess from 2016. 64,709				
d Excess from 2017. 42,479				
e Excess from 2018. 9,053				

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

PETER C HAENSEL
111 EAST WISCONSIN
MILWAUKEE, WI 53202
(414) 276-3400

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

CONTACT ABOVE FOR APPLICATION

c Any submission deadlines

AUGUST 31 OF EACH YEAR

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

PREFER STATE OF WISCONSIN ORGANIZATIONS

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
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 Account
------------	---

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

Form **990-PF** (2018)

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

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

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2019-11-11	*****
	_____ 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
	ANDREW B CHRISTOPHERSON		2019-11-11		P01787102
	Firm's name ▶ LICHTSINN & HAENSEL SC				Firm's EIN ▶ 39-1184176
	Firm's address ▶ 111 E WISCONSIN AVE STE 1800 MILWAUKEE, WI 53202				Phone no (414) 276-3400

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 ABBVIE INC	P	2011-09-16	2018-01-31
1 ACCENTURE PLC IRELAND	P	2013-12-23	2018-11-13
ALEXION PHARMACEUTICALS INC	P	2014-07-21	2018-11-08
AMBEV SA	P	2017-02-06	2018-06-28
APPLE INC	P	2007-01-22	2018-11-13
BECTON DICKINSON & CO	P	2017-01-19	2018-12-19
CARNIVAL CORP	P	2018-04-23	2018-11-13
CISCO SYSTEMS INC	P	2016-12-16	2018-05-15
COMCAST CORP	P	2017-07-25	2018-11-13
CTRIP COM	P	2018-06-29	2018-11-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,101		1,924	6,177
3,235		1,615	1,620
381		487	-106
9,354		11,903	-2,549
436		25	411
6,447		5,033	1,414
1,830		2,046	-216
9,994		6,767	3,227
2,156		2,266	-110
7,394		12,408	-5,014

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,177
			1,620
			-106
			-2,549
			411
			1,414
			-216
			3,227
			-110
			-5,014

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)
ECOLAB INC	P	2012-12-07	2018-08-27
1 EQT CORPORATION	P	2016-10-03	2018-09-17
FIDELITY NATIONAL INFORMATION	P	2017-09-28	2018-12-20
GLOBUS MEDICAL INC	P	2017-07-19	2018-11-13
INGERSOLL RAND PLC	P	2016-09-27	2018-11-13
KLA-TENCOR CORP	P	2017-12-19	2018-08-27
LKQ CORPORATION	P	2013-12-20	2018-08-27
MEDTRONIC PLC	P	2015-01-27	2018-11-13
NESTLE SA	P	2015-12-31	2018-06-29
PACKAGING CORP AMER	P	2015-07-02	2018-12-19

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)
449		218	231
14,685		22,938	-8,253
4,072		3,821	251
5,078		3,236	1,842
3,184		2,060	1,124
236		312	-76
102		97	5
1,843		1,513	330
692		670	22
7,210		5,655	1,555

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	
			231
			-8,253
			251
			1,842
			1,124
			-76
			5
			330
			22
			1,555

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)
PHILIP MORRIS INTERNATIONAL		P	2018-01-25
1	ROYAL KPN	P	2016-12-02
SONY CORPORATION		P	2018-05-11
ULTA BEAUTY INC		P	2013-08-02
UNITEDHEALTH GROUP INC		P	2015-07-27
VISA INC		P	2008-07-30
XPO LOGISTICS INC		P	2017-03-31
ABBVIE INC		P	2017-01-06
ACCENTURE PLC IRELAND		P	2013-12-23
ALEXION PHARMACEUTICALS INC		P	2014-07-21
			2018-11-01
			2018-04-04
			2018-08-30
			2018-11-08
			2018-08-27
			2018-11-13
			2018-11-13
			2018-04-03
			2018-12-19
			2018-11-13

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)
2,276		2,885	-609
10,344		12,688	-2,344
5,118		4,328	790
1,225		406	819
267		118	149
11,017		1,540	9,477
3,369		2,051	1,318
24,055		14,084	9,971
8,787		4,683	4,104
3,455		4,710	-1,255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-609
			-2,344
			790
			819
			149
			9,477
			1,318
			9,971
			4,104
			-1,255

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMETEK INC		P	2011-02-10	2018-08-27
1	APPLE INC	P	2007-01-22	2018-12-20
BECTON DICKINSON & CO		P	2017-01-19	2018-10-16
CARNIVAL CORP		P	2018-04-23	2018-12-19
CK HUTCHINSON		P	2016-07-07	2018-11-16
COMCAST CORP		P	2017-07-25	2018-12-19
CVS HEALTH CORPORATION		P	2013-12-23	2018-11-13
ECOLAB INC		P	2012-12-07	2018-11-13
EQT CORPORATION		P	2016-10-03	2018-09-18
FIDELITY NATIONAL INFORMATION SERVIC		P	2013-12-23	2018-11-13

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)
617		237	380
22,018		1,405	20,613
9,013		6,422	2,591
4,066		4,884	-818
9,587		11,824	-2,237
7,626		8,586	-960
3,059		2,681	378
6,286		2,904	3,382
2,032		3,161	-1,129
2,937		1,475	1,462

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	
			380
			20,613
			2,591
			-818
			-2,237
			-960
			378
			3,382
			-1,129
			1,462

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)
GLOBUS MEDICAL INC	P	2017-07-19	2018-12-20
1 INGERSOLL RAND PLC	P	2016-09-27	2018-12-19
KLA-TENCOR CORP	P	2017-12-19	2018-11-08
LKQ CORPORATION	P	2013-12-20	2018-11-08
MEDTRONIC PLC	P	2015-01-27	2018-07-11
NETFLIX COM INC	P	2017-12-19	2018-08-27
PANASONIC CORPORATION	P	2016-12-02	2018-02-21
PHILLIPS 66 INC	P	2015-12-30	2018-11-13
SAGE THERAPEUTICS INC	P	2016-11-14	2018-08-27
STRYKER CORP	P	2017-06-30	2018-08-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,638		5,099	1,539
5,841		4,187	1,654
387		448	-61
458		515	-57
4,105		3,556	549
361		187	174
6,465		4,643	1,822
2,866		2,342	524
468		163	305
511		418	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,539
			1,654
			-61
			-57
			549
			174
			1,822
			524
			305
			93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ULTA BEAUTY INC	P	2013-08-02	2018-11-13
1 UNITEDHEALTH GROUP INC	P	2015-07-27	2018-11-08
VISA INC	P	2008-07-30	2018-12-20
XPO LOGISTICS INC	P	2017-03-31	2018-12-20
ABBVIE INC	P	2016-01-05	2018-10-22
ACCENTURE PLC IRELAND	P	2016-04-14	2018-06-29
ALEXION PHARMACEUTICALS INC	P	2014-07-21	2018-12-20
AMETEK INC	P	2011-02-10	2018-08-27
APPLE INC	P	2010-08-09	2018-12-20
BHP BILLITON LTD	P	2016-09-08	2018-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,056		2,942	6,114
827		353	474
14,689		2,222	12,467
3,474		3,149	325
8,528		5,805	2,723
984		689	295
4,191		6,658	-2,467
231		89	142
26,957		5,545	21,412
7,107		4,567	2,540

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,114
			474
			12,467
			325
			2,723
			295
			-2,467
			142
			21,412
			2,540

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)
CARREFOUR SA	P	2016-11-07	2018-07-13
1 CME GROUP INC	P	2018-07-11	2018-11-13
COMCAST CORP	P	2017-02-07	2018-11-08
CVS HEALTH CORPORATION	P	2013-12-23	2018-12-19
ECOLAB INC	P	2012-12-07	2018-12-20
ESSILOR INTERNATIONAL	P	2016-05-25	2018-06-29
FIDELITY NATIONAL INFORMATION SERVIC	P	2013-12-23	2018-12-19
HDFC BK LTD	P	2015-12-31	2018-06-29
INTERCONTINENTAL EXCHANGE INC	P	2007-03-15	2018-08-27
KLA-TENCOR CORP	P	2017-12-19	2018-11-13

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)
7,674		13,553	-5,879
1,683		1,485	198
77		75	2
6,800		6,986	-186
8,877		4,428	4,449
986		916	70
9,630		5,006	4,624
737		430	307
741		258	483
1,967		2,351	-384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5,879
			198
			2
			-186
			4,449
			70
			4,624
			307
			483
			-384

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)
LKQ CORPORATION	P	2013-01-22	2018-11-13
1 MEDTRONIC PLC	P	2015-03-25	2018-12-19
NETFLIX COM INC	P	2017-12-19	2018-08-27
PANASONIC CORPORATION	P	2016-12-02	2018-05-24
PHILLIPS 66 INC	P	2016-05-16	2018-12-19
SAGE THERAPEUTICS INC	P	2016-11-14	2018-08-27
STRYKER CORP	P	2017-06-30	2018-11-08
ULTA BEAUTY INC	P	2013-08-02	2018-12-20
UNITEDHEALTH GROUP INC	P	2015-07-27	2018-11-13
WALT DISNEY CO	P	2015-11-20	2018-11-13

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)
2,500		2,960	-460
7,047		5,850	1,197
366		187	179
12,677		11,023	1,654
7,172		6,768	404
1,095		379	716
853		697	156
8,620		3,753	4,867
11,035		4,827	6,208
1,631		1,677	-46

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	
			-460
			1,197
			179
			1,654
			404
			716
			156
			4,867
			6,208
			-46

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)
YANDEX N V	P	2015-12-31	2018-04-20
1 ABBVIE INC	P	2018-01-25	2018-08-27
ADOBE SYSTEMS	P	2016-01-05	2018-12-30
ALLERGAN PLC	P	2017-11-02	2018-11-13
AMETEK INC	P	2011-02-10	2018-11-08
ARCELORMITTAL SA LUXEMBOURG	P	2017-05-05	2018-01-31
BIOGEN INC	P	2015-07-27	2018-02-20
CHEVRON CORPORATION	P	2013-12-23	2018-11-21
CME GROUP INC	P	2018-07-11	2018-12-19
COMCAST CORP	P	2017-02-07	2018-11-13

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)
19,144		8,805	10,339
196		215	-19
14,764		6,793	7,971
2,614		2,851	-237
150		59	91
4,361		2,791	1,570
20,750		20,088	662
475		493	-18
7,617		6,767	850
4,947		4,910	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10,339
			-19
			7,971
			-237
			91
			1,570
			662
			-18
			850
			37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CYRUSONE INC	P	2017-08-10	2018-11-13
1 ELI LILLY & CO	P	2015-09-02	2018-01-26
EXPERIAN PLC	P	2015-12-31	2018-06-29
FIRST REPUBLIC BANK SAN	P	2016-01-05	2018-03-13
HERMES INTL	P	2016-05-26	2018-07-06
INTERCONTINENTAL EXCHANGE INC	P	2007-03-15	2018-08-27
KLA-TENCOR CORP	P	2017-12-19	2018-12-20
LLOYDS BANKING GROUP PLC	P	2017-10-05	2018-12-31
MEDTRONIC PLC	P	2016-01-05	2018-08-30
NETFLIX COM INC	P	2017-12-19	2018-11-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,686		1,756	-70
13,293		12,536	757
519		378	141
23,311		15,586	7,725
17,441		10,257	7,184
297		103	194
2,323		3,023	-700
4,393		6,239	-1,846
3,981		3,106	875
322		187	135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-70
			757
			141
			7,725
			7,184
			194
			-700
			-1,846
			875
			135

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

List and describe the kind(s) of property sold (e g , real estate, (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)
PAYPAL HOLDINGS INC		P	2017-12-19	2018-08-27
1	PHILLIPS 66 INC	P	2014-10-24	2018-08-13
SAGE THERAPEUTICS INC		P	2016-11-14	2018-11-08
STRYKER CORP		P	2017-06-30	2018-11-13
UNILEVER PLC		P	2018-02-02	2018-08-27
UNITEDHEALTH GROUP INC		P	2015-07-27	2018-12-20
WALT DISNEY CO		P	2015-11-20	2018-12-19
YUM BRANDS INC		P	2017-09-12	2018-08-27
ABBVIE INC		P	2018-01-25	2018-11-08
ADOBE SYSTEMS		P	2016-01-05	2018-04-11

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)
90		75	15
18,590		11,479	7,111
1,199		488	711
6,037		5,022	1,015
173		172	1
15,545		7,534	8,011
5,689		6,021	-332
169		154	15
1,229		1,505	-276
6,032		2,478	3,554

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	
			15
			7,111
			711
			1,015
			1
			8,011
			-332
			15
			-276
			3,554

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)
ALLERGAN PLC	P	2017-11-02	2018-12-19
1 AMETEK INC	P	2011-02-10	2018-11-13
ARCHER-DANIELS-MIDLAND CO	P	2016-01-05	2018-09-24
BLACKROCK INC	P	2013-12-23	2018-11-13
CHEVRON CORPORATION	P	2013-12-23	2018-11-13
COCA COLA COMPANY	P	2018-02-02	2018-08-27
COMCAST CORP	P	2017-02-07	2018-12-20
CYRUSONE INC	P	2017-08-10	2018-12-19
ELI LILLY & CO	P	2015-09-02	2018-11-08
FACEBOOK INC	P	2015-07-17	2018-04-25

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)
4,104		5,346	-1,242
5,379		2,188	3,191
6,428		4,627	1,801
2,856		2,205	651
811		863	-52
274		282	-8
7,199		7,796	-597
6,767		6,742	25
552		404	148
19,009		11,256	7,753

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,242
			3,191
			1,801
			651
			-52
			-8
			-597
			25
			148
			7,753

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)
FORTINET INC	P	2015-04-09	2018-11-08
1 HOME DEPOT INC	P	2016-01-05	2018-08-13
INTERCONTINENTAL EXCHANGE INC	P	2007-03-15	2018-11-08
KOMATSU LTD	P	2016-12-22	2018-01-26
LOCKHEED MARTIN CORP	P	2016-05-06	2018-11-13
MICROSOFT CORP	P	2013-12-23	2018-11-13
NETFLIX COM INC	P	2017-12-19	2018-11-13
PAYPAL HOLDINGS INC	P	2017-12-19	2018-11-08
PRAXAIR INC	P	2015-02-05	2018-01-18
SAGE THERAPEUTICS INC	P	2016-11-14	2018-11-13

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)
936		417	519
14,190		9,404	4,786
556		180	376
14,726		8,732	5,994
3,060		2,388	672
6,555		2,236	4,319
3,222		2,057	1,165
619		523	96
9,250		7,037	2,213
1,565		759	806

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	
			519
			4,786
			376
			5,994
			672
			4,319
			1,165
			96
			2,213
			806

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)
STRYKER CORP		P	2017-06-30	2018-12-20
1	UNILEVER PLC	P	2018-02-02	2018-11-08
VERISK ANALYTICS INC		P	2015-02-12	2018-08-27
WASTE CONNECTIONS INC		P	2008-07-30	2018-08-27
YUM BRANDS INC		P	2017-09-12	2018-11-08
ABBVIE INC		P	2018-01-25	2018-11-13
ADOBE SYSTEMS		P	2016-01-05	2018-05-23
ALPHABET INC CLASS A		P	2006-07-13	2018-08-27
AMETEK INC		P	2011-02-10	2018-12-20
ARCHER-DANIELS-MIDLAND CO		P	2016-01-05	2018-09-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,953		8,091	862
107		114	-7
118		67	51
473		62	411
816		693	123
3,371		4,085	-714
2,393		918	1,475
1,254		205	1,049
7,008		3,135	3,873
18,017		12,985	5,032

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	
			862
			-7
			51
			411
			123
			-714
			1,475
			1,049
			3,873
			5,032

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)
BLACKROCK INC	P	2013-12-23	2018-01-31
1 CHEVRON CORPORATION	P	2013-12-23	2018-11-02
COCA COLA COMPANY	P	2018-02-02	2018-11-08
COMPASS GROUP PLC	P	2015-12-31	2018-06-29
DANAHER CORPORATION	P	2006-07-13	2018-08-27
ELI LILLY & CO	P	2015-09-02	2018-11-13
FACEBOOK INC	P	2015-07-17	2018-08-27
FORTINET INC	P	2015-04-09	2018-11-13
ILLINOIS TOOL WORKS INC	P	2011-02-10	2018-08-27
INTERCONTINENTAL EXCHANGE INC	P	2007-03-15	2018-12-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,501		2,519	1,982
1,132		1,233	-101
246		235	11
541		460	81
511		118	393
5,383		3,882	1,501
709		378	331
3,814		1,806	2,008
415		167	248
6,530		2,137	4,393

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,982
			-101
			11
			81
			393
			1,501
			331
			2,008
			248
			4,393

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)
KUBOTA CORPORATION	P	2018-07-17	2018-11-28
1 LOCKHEED MARTIN CORP	P	2016-05-06	2018-12-19
MICROSOFT CORP	P	2013-12-23	2018-12-19
NETFLIX COM INC	P	2017-12-19	2018-12-20
PAYPAL HOLDINGS INC	P	2017-12-19	2018-11-13
PRAXAIR INC	P	2015-02-05	2018-10-31
SAGE THERAPEUTICS INC	P	2016-11-14	2018-12-20
SUMITOMO MITSUI FINL GROUP	P	2017-06-06	2018-08-20
UNILEVER PLC	P	2018-02-02	2018-11-13
VERISK ANALYTICS INC	P	2015-02-12	2018-11-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,736		1,689	47
6,310		5,492	818
14,733		5,206	9,527
3,866		2,805	1,061
3,266		2,912	354
33,999		26,430	7,569
3,779		2,944	835
5,962		5,726	236
3,075		3,260	-185
735		404	331

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	
			47
			818
			9,527
			1,061
			354
			7,569
			835
			236
			-185
			331

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)
WASTE CONNECTIONS INC	P	2006-07-13	2018-11-08
1 YUM BRANDS INC	P	2017-09-12	2018-11-08
ABBVIE INC	P	2018-01-25	2018-12-20
AERCAP HOLDINGS	P	2016-02-11	2018-12-03
ALPHABET INC CLASS A	P	2006-07-13	2018-11-13
ANSYS INC	P	2006-09-27	2018-08-27
AT&T INC	P	2013-12-23	2018-11-13
BLACKROCK INC	P	2013-12-23	2018-12-19
CHEVRON CORPORATION	P	2014-09-22	2018-12-19
COCA COLA COMPANY	P	2018-02-02	2018-11-13

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)
380		52	328
3,649		3,155	494
5,965		7,525	-1,560
2,397		1,202	1,195
9,432		1,923	7,509
720		92	628
2,018		2,277	-259
4,854		4,094	760
5,514		6,308	-794
4,568		4,319	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			328
			494
			-1,560
			1,195
			7,509
			628
			-259
			760
			-794
			249

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)
CORCEPT THERAPEUTICS INC	P	2018-05-03	2018-08-27
1 DANAHER CORPORATION	P	2006-07-13	2018-08-27
ELI LILLY & CO	P	2015-09-02	2018-12-20
FACEBOOK INC	P	2015-07-17	2018-08-27
FORTINET INC	P	2015-04-09	2018-12-20
ILLINOIS TOOL WORKS INC	P	2011-02-10	2018-08-27
INTERCONTINENTAL EXCHANGE INC	P	2007-03-15	2018-12-20
LIGAND PHARMACEUTICALS INC	P	2017-07-19	2018-08-27
LOOMIS SAYLES STRATEGIC	P	2013-12-20	2018-11-08
MICROSOFT CORP	P	2016-01-12	2018-08-27

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)
123		151	-28
510		118	392
9,303		6,875	2,428
355		189	166
5,417		2,708	2,709
553		223	330
8,573		3,343	5,230
511		239	272
40,000		45,877	-5,877
1,969		950	1,019

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			392
			2,428
			166
			2,709
			330
			5,230
			272
			-5,877
			1,019

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)
NEVRO CORP		P	2016-11-07	2018-07-25
1	PAYPAL HOLDINGS INC	P	2017-12-19	2018-12-20
PRICELINE GROUP		P	2010-03-26	2018-01-05
SALESFORCE COM INC		P	2017-07-19	2018-11-08
SYSMEX CORPORATIN		P	2015-12-31	2018-06-29
UNILEVER PLC		P	2018-02-02	2018-12-20
VERISK ANALYTICS INC		P	2015-02-12	2018-11-13
WASTE CONNECTIONS INC		P	2006-07-13	2018-11-13
YUM BRANDS INC		P	2017-09-12	2018-12-20
ABIOMED INC		P	2017-07-19	2018-11-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,415		21,470	-6,055
4,426		4,032	394
47,050		9,653	37,397
565		360	205
740		522	218
4,441		4,805	-364
3,528		1,953	1,575
9,661		1,307	8,354
5,246		4,617	629
824		291	533

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6,055
			394
			37,397
			205
			218
			-364
			1,575
			8,354
			629
			533

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)
AES CORP	P	2016-01-05	2018-08-30
1 ALPHABET INC CLASS A	P	2010-03-25	2018-12-20
ANSYS INC	P	2006-09-27	2018-08-27
AT&T INC	P	2013-12-23	2018-12-19
BRITISH AMERICAN TOBACCO	P	2017-10-03	2018-06-26
CHR HANESSEN HLDG	P	2015-12-31	2018-06-29
COCA COLA COMPANY	P	2018-02-02	2018-12-20
CORCEPT THERAPEUTICS INC	P	2018-05-03	2018-08-27
DANAHER CORPORATION	P	2006-07-13	2018-11-08
EOG RES INC	P	2014-08-07	2018-08-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,117		2,648	1,469
13,292		4,017	9,275
361		46	315
6,119		7,072	-953
4,148		5,180	-1,032
1,278		876	402
7,084		6,995	89
55		67	-12
625		141	484
238		213	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,469
			9,275
			315
			-953
			-1,032
			402
			89
			-12
			484
			25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
FACEBOOK INC		P	2015-07-17
1	FORTIVE CORPORATION	P	2006-07-13
ILLINOIS TOOL WORKS INC		P	2011-02-10
INTERPUBLIC GROUP OF COS INC		P	2017-07-03
LIGAND PHARMACEUTICALS INC		P	2017-07-19
LOWES COMPANIES INC		P	2013-12-23
MICROSOFT CORP		P	2016-01-12
NEXTERA ENERGY INC		P	2013-12-23
PEPSICO INC		P	2015-01-27
REALTY INCOME CORP		P	2018-10-03
			2018-11-13

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)
5,551		3,689	1,862
489		88	401
402		167	235
19,555		20,080	-525
514		239	275
3,259		1,653	1,606
109		53	56
3,205		1,535	1,670
2,924		2,406	518
2,511		2,263	248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,862
			401
			235
			-525
			275
			1,606
			56
			1,670
			518
			248

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)
SALESFORCE COM INC	P	2017-07-19	2018-11-13
1 SYSMEX CORPORATIN	P	2015-12-31	2018-12-21
UNION PACIFIC CORP	P	2013-12-23	2018-11-13
VERISK ANALYTICS INC	P	2015-02-12	2018-12-20
WASTE CONNECTIONS INC	P	2006-07-13	2018-12-20
ABIOMED INC	P	2017-07-19	2018-11-13
AES CORP	P	2016-01-05	2018-09-25
ALPHABET INC CLASS C	P	2006-07-13	2018-11-13
ANSYS INC	P	2006-09-27	2018-11-08
BAIDU INC	P	2017-05-02	2018-03-26

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)
5,278		3,603	1,675
6,297		8,609	-2,312
3,130		1,726	1,404
5,007		3,098	1,909
14,209		1,992	12,217
4,358		1,892	2,466
18,940		12,512	6,428
9,339		1,829	7,510
3,539		483	3,056
2,776		2,140	636

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,675
			-2,312
			1,404
			1,909
			12,217
			2,466
			6,428
			7,510
			3,056
			636

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)
BROADCOM INC	P	2017-07-19	2018-08-27
1 CHUBB LTD	P	2015-12-31	2018-06-29
COGNIZANT TECHNOLOGY SOLUTIONS	P	2010-01-08	2018-08-27
CORCEPT THERAPEUTICS INC	P	2018-05-03	2018-11-08
DANAHER CORPORATION	P	2006-07-13	2018-11-13
EOG RES INC	P	2014-08-07	2018-11-13
FACEBOOK INC	P	2015-07-17	2018-12-20
FORTIVE CORPORATION	P	2006-07-13	2018-08-27
ILLINOIS TOOL WORKS INC	P	2011-02-10	2018-11-13
JOHNSON & JOHNSON	P	2015-08-03	2018-11-13

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)
213		253	-40
507		469	38
306		92	214
296		369	-73
4,222		990	3,232
1,882		2,020	-138
7,753		5,486	2,267
407		73	334
5,696		2,396	3,300
2,314		1,603	711

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	
			-40
			38
			214
			-73
			3,232
			-138
			2,267
			334
			3,300
			711

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)
LIGAND PHARMACEUTICALS INC	P	2017-07-19	2018-11-08
1 LOWES COMPANIES INC	P	2013-12-23	2018-12-19
MICROSOFT CORP	P	2016-01-12	2018-11-13
NEXTERA ENERGY INC	P	2013-12-23	2018-12-19
PEPSICO INC	P	2015-02-05	2018-12-19
REALTY INCOME CORP	P	2018-10-03	2018-12-19
SALESFORCE COM INC	P	2017-07-19	2018-12-20
TAIWAN SEMICONDUCTOR MFG	P	2015-12-31	2018-06-29
UNION PACIFIC CORP	P	2013-12-23	2018-07-11
VF CORPORATION	P	2011-08-24	2018-08-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,545		1,077	468
9,599		5,154	4,445
20,039		9,866	10,173
10,491		5,118	5,373
7,750		6,762	988
8,159		7,130	1,029
5,964		4,234	1,730
512		318	194
5,507		3,206	2,301
648		196	452

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			468
			4,445
			10,173
			5,373
			988
			1,029
			1,730
			194
			2,301
			452

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

List and describe the kind(s) of property sold (e g , real estate, (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)
WEC ENERGY GROUP INC		P	2015-09-10	2018-11-13
1	ABIOMED INC	P	2017-07-19	2018-11-08
	AETNA INC	P	2017-10-20	2018-01-25
	ALPHABET INC CLASS C	P	2006-07-13	2018-11-13
	ANSYS INC	P	2006-09-27	2018-11-13
	BAIDU INC	P	2017-05-02	2018-08-07
	BROADCOM INC	P	2017-07-19	2018-08-27
	CHUBB LTD	P	2013-12-23	2018-11-13
	COGNIZANT TECHNOLOGY SOLUTIONS	P	2010-01-08	2018-11-08
	CORCEPT THERAPEUTICS INC	P	2018-05-03	2018-11-13

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)
2,109		1,418	691
4,805		2,474	2,331
28,903		23,903	5,000
14,134		3,806	10,328
5,894		851	5,043
5,885		4,637	1,248
213		253	-40
3,068		2,432	636
356		115	241
1,143		1,509	-366

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	
			691
			2,331
			5,000
			10,328
			5,043
			1,248
			-40
			636
			241
			-366

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)
DANAHER CORPORATION		P	2006-07-13	2018-12-20
1	EOG RES INC	P	2014-08-07	2018-12-20
FANUC CORPORATION		P	2018-04-18	2018-11-30
FORTIVE CORPORATION		P	2006-07-13	2018-11-08
ILLINOIS TOOL WORKS INC		P	2011-02-10	2018-12-20
JOHNSON & JOHNSON		P	2015-08-03	2018-12-11
LIGAND PHARMACEUTICALS INC		P	2017-07-19	2018-11-13
LUXOTTICA GROUP		P	2016-11-22	2018-11-19
MICROSOFT CORP		P	2016-01-12	2018-12-20
NIELSEN HOLDINGS PLC		P	2017-01-30	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,606		1,580	5,026
2,988		3,508	-520
13,837		20,601	-6,764
694		132	562
7,384		3,287	4,097
4,537		3,105	1,432
1,639		1,316	323
11,954		10,105	1,849
25,599		13,296	12,303
14,400		23,768	-9,368

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,026
			-520
			-6,764
			562
			4,097
			1,432
			323
			1,849
			12,303
			-9,368

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PEPSICO INC	P	2006-07-13	2018-02-02
1 RECKITT BENCKISER	P	2016-04-29	2018-04-05
SCHLUMBERGER LTD	P	2016-05-18	2018-06-26
TATA MOTORS LTD	P	2017-03-14	2018-05-29
UNION PACIFIC CORP	P	2015-07-01	2018-12-19
VF CORPORATION	P	2011-08-24	2018-08-27
WEC ENERGY GROUP INC	P	2015-09-10	2018-12-19
ABIOMED INC	P	2017-07-19	2018-08-27
AIA GROUP LTD	P	2017-03-13	2018-11-28
ALPHABET INC CLASS C	P	2006-07-13	2018-08-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,452		7,024	6,428
22,466		24,951	-2,485
3,848		4,372	-524
8,635		14,118	-5,483
7,400		4,689	2,711
93		28	65
7,924		5,271	2,653
765		291	474
2,879		2,203	676
1,239		203	1,036

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,428
			-2,485
			-524
			-5,483
			2,711
			65
			2,653
			474
			676
			1,036

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)
ANSYS INC	P	2006-09-27	2018-12-20
1 BANCO BILBAO VIZCAYA	P	2016-10-11	2018-02-21
BROADCOM INC	P	2017-07-19	2018-11-08
CHUBB LTD	P	2015-05-19	2018-12-11
COGNIZANT TECHNOLOGY SOLUTIONS	P	2010-01-08	2018-11-13
CORCEPT THERAPEUTICS INC	P	2018-05-03	2018-12-20
DBS GROUP HOLDINGS LTD	P	2016-05-23	2018-02-14
EPAM SYSTEMS INC	P	2014-03-24	2018-08-27
FAST RETAILING CO	P	2017-11-29	2018-04-16
FORTIVE CORPORATION	P	2006-07-13	2018-11-13

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)
7,319		1,173	6,146
11,758		8,675	3,083
960		1,010	-50
4,361		3,529	832
3,895		1,289	2,606
1,969		2,465	-496
4,198		2,180	2,018
999		222	777
1,330		1,168	162
4,507		880	3,627

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,146
			3,083
			-50
			832
			2,606
			-496
			2,018
			777
			162
			3,627

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)
INCYTE CORPORATION		P	2015-09-11
1	JOHNSON & JOHNSON	P	2015-08-03
LIGAND PHARMACEUTICALS INC		P	2017-07-19
LVMH MOET HENNESSY LOUIS		P	2015-12-31
MITSUBISHI ESTATE CO		P	2016-06-24
NOVOZYMES		P	2015-12-31
PEPSICO INC		P	2006-07-13
ROCHE HOLDINGS LTD		P	2016-02-10
SCHLUMBERGER LTD		P	2017-05-30
TEXAS INSTRUMENTS INCORPORATED		P	2018-02-27
			2018-11-13

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)
218		382	-164
5,621		4,408	1,213
3,669		3,230	439
1,601		758	843
12,612		12,901	-289
17,577		16,765	812
23,026		15,092	7,934
2,649		2,615	34
6,997		14,197	-7,200
4,367		4,367	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-164
			1,213
			439
			843
			-289
			812
			7,934
			34
			-7,200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITEDHEALTH GROUP INC	P	2013-12-23	2018-12-19
1 VF CORPORATION	P	2011-08-24	2018-11-08
WELLS FARGO & CO	P	2015-12-30	2018-10-24
ACADIA HEALTHCARE CO	P	2016-10-17	2018-08-27
AIA GROUP LTD	P	2017-01-25	2018-06-29
AMAZON COM	P	2014-10-15	2018-08-27
APPLE INC	P	2013-12-23	2018-11-13
BANCO BILBAO VIZCAYA	P	2016-01-05	2018-04-11
BROADCOM INC	P	2017-07-19	2018-11-13
CHUBB LTD	P	2015-12-30	2018-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
263		74	189
259		84	175
32,382		30,909	1,473
121		131	-10
591		422	169
1,920		305	1,615
3,871		1,617	2,254
3,547		3,255	292
2,239		2,525	-286
6,066		5,249	817

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	
			189
			175
			1,473
			-10
			169
			1,615
			2,254
			292
			-286
			817

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)
COGNIZANT TECHNOLOGY SOLUTIONS	P	2010-01-08	2018-12-20
1 CORE LABORATORIES NV	P	2015-12-31	2018-06-29
DEUTSCHE BOERSE AG	P	2017-10-13	2018-03-05
EPAM SYSTEMS INC	P	2014-03-24	2018-08-27
FAST RETAILING CO	P	2017-11-29	2018-09-20
FORTIVE CORPORATION	P	2006-07-13	2018-12-20
INCYTE CORPORATION	P	2015-09-11	2018-08-27
JPMORGAN CHASE & CO	P	2013-12-23	2018-11-13
LINDE PLC	P	2018-10-31	2018-11-13
MARSH & MCLENNAN COMPANIES INC	P	2014-07-25	2018-11-13

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)
5,034		1,841	3,193
626		536	90
3,061		2,609	452
142		32	110
15,342		11,451	3,891
5,240		1,188	4,052
363		636	-273
3,954		2,098	1,856
2,526		2,615	-89
2,513		1,490	1,023

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,193
			90
			452
			110
			3,891
			4,052
			-273
			1,856
			-89
			1,023

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)
MONDELEZ INTERNATIONAL INC	P	2015-09-25	2018-11-13
1 PACIRA PHARMACEUTICALS INC	P	2017-07-19	2018-11-08
PFIZER INC	P	2013-12-23	2018-11-13
ROSS STORES INC	P	2011-08-24	2018-11-08
SCHLUMBERGER LTD	P	2016-04-20	2018-11-13
TEXAS INSTRUMENTS INCORPORATED	P	2018-02-27	2018-12-19
UNITEDHEALTH GROUP INC	P	2013-12-23	2018-11-02
VF CORPORATION	P	2011-08-24	2018-11-13
WHIRLPOOL CORP	P	2013-12-23	2018-11-13
ACADIA HEALTHCARE CO	P	2016-10-17	2018-11-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,871		2,744	127
405		396	9
2,696		1,478	1,218
728		128	600
1,192		1,992	-800
7,465		7,554	-89
1,299		371	928
5,173		1,735	3,438
1,642		2,188	-546
672		700	-28

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	
			127
			9
			1,218
			600
			-800
			-89
			928
			3,438
			-546
			-28

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)
AIRBUS GROUP	P	2016-10-12	2018-07-18
1 AMAZON COM	P	2014-10-15	2018-11-08
APPLE INC	P	2013-12-23	2018-11-13
BAXTER INTERNATIONAL INC	P	2016-01-05	2018-01-04
BROADCOM INC	P	2017-07-19	2018-12-20
CHURCH & DWIGHT CO INC	P	2006-10-17	2018-02-02
COLGATE PALMOLIVE COMPANY	P	2014-06-03	2018-11-13
COSTCO WHOLESALE CORP	P	2016-10-11	2018-11-13
DEUTSCHE BOERSE AG	P	2017-10-13	2018-12-03
EPAM SYSTEMS INC	P	2014-03-24	2018-11-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,141		1,457	1,684
1,755		305	1,450
6,269		2,263	4,006
45,854		25,020	20,834
3,642		3,788	-146
21,302		8,052	13,250
2,293		2,488	-195
7,721		4,952	2,769
1,234		1,069	165
1,046		253	793

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,684
			1,450
			4,006
			20,834
			-146
			13,250
			-195
			2,769
			165
			793

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)
FERRARI N V		P	2017-07-31	2018-08-22
1	GARRET MOTION INC	P	2016-06-10	2018-10-30
	INCYTE CORPORATION	P	2015-09-11	2018-11-08
	JPMORGAN CHASE & CO	P	2013-12-23	2018-01-18
	LINDE PLC	P	2018-10-31	2018-12-19
	MARSH & MCLENNAN COMPANIES INC	P	2014-07-25	2018-12-19
	MONDELEZ INTERNATIONAL INC	P	2015-09-25	2018-12-19
	PACIRA PHARMACEUTICALS INC	P	2017-07-19	2018-11-13
	PFIZER INC	P	2015-12-30	2018-12-19
	ROSS STORES INC	P	2011-08-24	2018-11-13

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)
15,761		13,148	2,613
319		236	83
479		891	-412
9,043		4,661	4,382
12,170		12,749	-579
7,946		5,088	2,858
6,223		6,332	-109
1,380		1,437	-57
9,083		6,667	2,416
7,609		1,392	6,217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,613
			83
			-412
			4,382
			-579
			2,858
			-109
			-57
			2,416
			6,217

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCHLUMBERGER LTD	P	2016-04-20	2018-12-19
1 TRANSDIGM GROUP INCORPORATED	P	2012-03-28	2018-11-13
UNITEDHEALTH GROUP INC	P	2013-12-23	2018-11-13
VF CORPORATION	P	2011-08-24	2018-12-20
WHIRLPOOL CORP	P	2013-12-23	2018-12-19
ACADIA HEALTHCARE CO	P	2016-10-17	2018-11-26
ALEXION PHARMACEUTICALS INC	P	2014-07-21	2018-08-27
AMAZON COM	P	2014-10-15	2018-11-13
APPLE INC	P	2013-12-23	2018-12-19
BAYER AKIENGESELLSCHAFT	P	2018-06-26	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,300		9,085	-4,785
5,148		668	4,480
2,966		816	2,150
6,149		2,463	3,686
3,083		4,283	-1,200
256		306	-50
240		325	-85
16,321		3,054	13,267
11,122		5,577	5,545
15,594		20,891	-5,297

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	
			-4,785
			4,480
			2,150
			3,686
			-1,200
			-50
			-85
			13,267
			5,545
			-5,297

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)
CANADIAN NATURAL RESOURCES	P	2017-03-28	2018-10-12
1 CISCO SYSTEMS INC	P	2016-12-16	2018-11-13
COLGATE PALMOLIVE COMPANY	P	2014-09-16	2018-12-19
COSTCO WHOLESALE CORP	P	2016-10-11	2018-12-20
DOW CHEMICAL COMPANY	P	2016-01-05	2018-05-11
EPAM SYSTEMS INC	P	2014-03-24	2018-11-13
FIDELITY NATIONAL INFORMATION	P	2017-09-28	2018-11-08
GLOBUS MEDICAL INC	P	2017-07-19	2018-08-27
INCYTE CORPORATION	P	2015-09-11	2018-11-13
JPMORGAN CHASE & CO	P	2013-12-23	2018-12-19

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)
11,966		13,143	-1,177
2,850		1,920	930
5,455		5,894	-439
9,613		7,354	2,259
32,410		23,831	8,579
9,233		2,281	6,952
428		373	55
472		294	178
1,341		2,672	-1,331
9,456		5,652	3,804

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,177
			930
			-439
			2,259
			8,579
			6,952
			55
			178
			-1,331
			3,804

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)
LKQ CORPORATION	P	2013-12-20	2018-12-20
1 MAXIMUS INC	P	2013-07-02	2018-02-20
MONSANTO CO	P	2015-12-30	2018-04-18
PACIRA PHARMACEUTICALS INC	P	2017-07-19	2018-12-20
PHILIP MORRIS	P	2018-04-03	2018-11-13
ROSS STORES INC	P	2011-08-24	2018-12-20
SECOM CO	P	2016-02-10	2018-11-14
TRANSDIGM GROUP INCORPORATED	P	2012-03-28	2018-12-20
UNITEDHEALTH GROUP INC	P	2013-12-23	2018-12-19
VISA INC	P	2008-07-30	2018-08-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,045		4,118	-1,073
34,642		19,590	15,052
12,642		11,196	1,446
1,970		2,279	-309
2,269		2,597	-328
10,114		2,400	7,714
2,002		1,698	304
6,867		936	5,931
11,271		3,339	7,932
1,161		156	1,005

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,073
			15,052
			1,446
			-309
			-328
			7,714
			304
			5,931
			7,932
			1,005

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)
XPO LOGISTICS INC		P	2017-03-31
1	ACADIA HEALTHCARE CO	P	2016-10-17
ALEXION PHARMACEUTICALS INC		P	2014-07-21
AMAZON COM		P	2014-10-15
APPLE INC		P	2007-01-22
BECTON DICKINSON & CO		P	2017-01-19
CANADIAN PACIFIC RAILWAY		P	2015-12-31
CISCO SYSTEMS INC		P	2016-12-16
COLOPLAST AS		P	2015-12-31
CSL LTD		P	2015-12-31
			2018-08-27
			2018-12-20
			2018-08-27
			2018-12-20
			2018-08-27
			2018-11-13
			2018-06-29
			2018-12-19
			2018-05-01
			2018-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
324		143	181
2,321		3,809	-1,488
480		650	-170
20,455		4,276	16,179
2,401		136	2,265
1,877		1,389	488
908		632	276
7,238		5,090	2,148
10,519		10,179	340
7,295		4,523	2,772

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			181
			-1,488
			-170
			16,179
			2,265
			488
			276
			2,148
			340
			2,772

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)
DSV A/S	P	2016-08-18	2018-06-29
1 EPAM SYSTEMS INC	P	2014-03-24	2008-12-20
FIDELITY NATIONAL INFORMATION	P	2017-09-28	2018-11-13
GLOBUS MEDICAL INC	P	2017-07-19	2018-11-08
INCYTE CORPORATION	P	2015-09-11	2018-12-20
KLA-TENCOR CORP	P	2017-12-19	2018-08-27
LKQ CORPORATION	P	2013-12-20	2018-08-27
MAXLINEAR INC	P	2018-01-26	2018-07-12
MONSANTO CO	P	2017-04-05	2018-05-31
PACKAGING CORP AMER	P	2013-12-23	2018-11-13

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)
605		375	230
8,939		2,566	6,373
2,721		2,423	298
458		262	196
1,537		3,181	-1,644
353		336	17
238		225	13
12,923		20,588	-7,665
13,377		11,555	1,822
2,298		1,494	804

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	
			230
			6,373
			298
			196
			-1,644
			17
			13
			-7,665
			1,822
			804

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)
PHILIP MORRIS		P	2018-04-03	2018-12-19
1	ROYAL DSM NV	P	2016-02-10	2018-01-31
	SNYDERS-LANCE INC	P	2017-09-22	2018-01-11
	ULTA BEAUTY INC	P	2013-08-02	2018-08-27
	UNITEDHEALTH GROUP INC	P	2015-07-27	2018-08-27
	VISA INC	P	2008-07-30	2018-11-08
	XPO LOGISTICS INC	P	2017-03-31	2018-08-27

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)
5,558		7,691	-2,133
2,499		1,172	1,327
23,161		17,225	5,936
241		101	140
801		353	448
579		78	501
431		191	240

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	
			-2,133
			1,327
			5,936
			140
			448
			501
			240

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACTS LENDING INC2414 W VLIET ST MILWAUKEE, WI 53205		PUBLIC	GENERAL	10,000
ALDO LEOPOLD NATURE CENTURE 330 FEMRITE DRIVE MONONA, WI 53716		PUBLIC	GENERAL	15,000
BETTY BRINN CHILDREN'S MUSEUM 929 E WISCONSIN AVE MILWAUKEE, WI 53202		PUBLIC	GENERAL	20,000
Total ▶ 3a				441,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIG BROTHERS BIG SISTERS 788 N JEFFERSON ST MILWAUKEE, WI 53202		PUBLIC	GENERAL	5,000
HUNGER TASK FORCE 201 SOUTH HAWLEY COURT MILWAUKEE, WI 53214		PUBLIC	GENERAL	27,500
KATHY'S HOUSE 600 NORTH 103RD STREET MILWAUKEE, WI 53226		PUBLIC	GENERAL	5,000
Total ▶ 3a				441,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LITTLE TRAVERSE CONVERSANCY 3264 POWELL ROAD HARBOR SPRINGS, MI 49740		PUBLIC	GENERAL	15,000
MARQUETTE UNIVERSITYPO BOX 1881 MILWAUKEE, WI 53201		PUBLIC	GENERAL	24,000
MILWAUKEE HOMELESS VETERANS INITIAT 6300 W NATIONAL AVE WEST ALLIS, WI 53214		PUBLIC	GENERAL	10,000
Total ▶ 3a				441,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MILWAUKEE PUBLIC LIBRARY 800 W WELLS STREET MILWAUKEE, WI 53233		PUBLIC	GENERAL	20,000
MILWAUKEE SYMPHONY ORCHESTRA 1101 N MARKET STREET SUI MILWAUKEE, WI 53202		PUBLIC	GENERAL	25,000
PLANNED PARENTHOOD OF WISCONSIN 302 NORTH JACKSON STREET MILWAUKEE, WI 53202		PUBLIC	GENERAL	75,000
Total ▶ 3a				441,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RUNING REBELS COMMUNITY ORGANIZATI 1300 W FOND DU LAC MILWAUKEE, WI 53202		PUBLIC	GENERAL	5,000
SAFE & SOUND INC801 W MICHIGAN ST MILWAUKEE, WI 53233		PUBLIC	GENERAL	5,000
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVE MADISON, WI 53726		PUBLIC	GENERAL	60,000
Total ▶ 3a				441,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UWM RESEARCH FOUNDATION 1440 EAST NORTH AVENUE MILWAUKEE, WI 53202		PUBLIC	GENERAL	50,000
BEST BUDDIES10425 W NORTH AVE WAUWATOSA, WI 53226		PUBLIC	GENERAL	10,000
UW-MADISON SCHOOL OF VET SCIENCE 2015 LINDEN DR MADISON, WI 53706		PUBLIC	GENERAL	50,000
Total ▶ 3a				441,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WISCONSIN EMS ASSOCIATION 26422 OAKRIDGE DR WIND LAKE, WI 53185		PUBLIC	GENERAL	2,000
OCCPUPAWS GUIDE DOG ASSOCIATION PO BOX 45857 MADISON, WI 53744		PUBLIC	GENERAL	5,000
RACINE COUNTY FOOD BANK 2000 DE KOVEN AVE RACINE, WI 53403		PUBLIC	GENERAL	2,500
Total ▶ 3a				441,000

TY 2018 Investments Corporate Stock Schedule**Name:** SCHOENLEBER FOUNDATION INC**EIN:** 39-1049364**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
300-90286	1,034,695	1,165,089
300-90288	1,030,173	1,714,223
300-90289	511,487	491,770
300-90291		
315-67368	735,289	846,322
315-74110	2,486,175	2,385,431
317-55793	522,566	593,080
320-96876	653,410	673,998

TY 2018 Legal Fees Schedule**Name:** SCHOENLEBER FOUNDATION INC**EIN:** 39-1049364

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATION/ATTY FEES	19,107	9,554		

TY 2018 Other Expenses Schedule**Name:** SCHOENLEBER FOUNDATION INC**EIN:** 39-1049364**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISCELLENEOUS EXPENSE	6,507			
	32			

TY 2018 Other Income Schedule

Name: SCHOENLEBER FOUNDATION INC

EIN: 39-1049364

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME (300-90289)	183	183	

TY 2018 Other Professional Fees Schedule**Name:** SCHOENLEBER FOUNDATION INC**EIN:** 39-1049364

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGERS	124,865	124,865		
DIRECTOR FEE	12,000	6,000		

TY 2018 Taxes Schedule**Name:** SCHOENLEBER FOUNDATION INC**EIN:** 39-1049364

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	4,752	4,752		
2017 990 PF TAX	16,787	16,787		