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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
ALLEN FOUNDATION TRUST XXXXX1001

A Employer identification number
39-1708035

Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111 | Room/suite

B Telephone number (see instructions)
(800) 496-2583

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60603

C If exemption application is pending, check here ▶ ☐

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

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

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 16,303,356

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	414,035	406,451		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	687,893			
	b	Gross sales price for all assets on line 6a 7,227,855				
	7	Capital gain net income (from Part IV, line 2)		687,893		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,101,928	1,094,344		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	99,308	59,585		39,723
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	3,676	0	0	3,676
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	56,958	8,981		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	159,942	68,566	0	43,399
	25	Contributions, gifts, grants paid	806,000			806,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	965,942	68,566	0	849,399
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	135,986			
	b	**Net investment income** (if negative, enter -0-)		1,025,778		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	68,690	152,245	152,245
	2	Savings and temporary cash investments	774,257	242,031	242,031
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	7,522,620	8,299,175	9,365,627
	c	Investments—corporate bonds (attach schedule)	3,290,109	3,215,285	3,133,903
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,746,447	3,629,952	3,409,550
	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)	15,402,123	15,538,688	16,303,356
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	15,402,123	15,538,688	
	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)	15,402,123	15,538,688	
	31	**Total liabilities and net assets/fund balances** (see instructions)	15,402,123	15,538,688	

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	15,402,123
2	Enter amount from Part I, line 27a	2	135,986
3	Other increases not included in line 2 (itemize) ▶	3	12,157
4	Add lines 1, 2, and 3	4	15,550,266
5	Decreases not included in line 2 (itemize) ▶	5	11,578
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,538,688

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	687,893
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	799,165	17,640,398	0 045303
2016	858,298	16,392,609	0 052359
2015	873,870	17,316,509	0 050465
2014	893,305	17,798,964	0 050189
2013	796,166	17,640,089	0 045134

2	**Total** of line 1, column (d)	2	0 24345
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 04869
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	17,901,062
5	Multiply line 4 by line 3	5	871,603
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,258
7	Add lines 5 and 6	7	881,861
8	Enter qualifying distributions from Part XII, line 4	8	849,399

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	20,516
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	20,516
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	20,516
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	18,000		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	18,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	75
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	2,591
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 0	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

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

Website address ▶

14 The books are in care of ▶JP MORGAN CHASE BANK NA Telephone no ▶(800) 496-2583

Located at ▶10 S DEARBORN ST MC IL 1-0111 CHICAGO IL ZIP+4 ▶60603

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

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?.	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) .	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JP MORGAN CHASE BANK NA 10 S DEARBORN ST MC IL 1-0111 CHICAGO, IL 60603	TRUSTEE 2	92,108		
ALLAN BRINKERHOFF 5566 WALKER WOODS LANE SALT LAKE CITY, UT 84117	CO-TRUSTEE 2	3,600		
DAVID CASAROTTO PO BOX 171319 SALT LAKE CITY, UT 841171319	CO-TRUSTEE 2	3,600		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	17,640,271
b	Average of monthly cash balances.		1b	533,396
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	18,173,667
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	18,173,667
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	272,605
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	17,901,062
6	**Minimum investment return.** Enter 5% of line 5.		6	895,053

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	895,053
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 20,516		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	20,516
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	874,537
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	874,537
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	874,537

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	849,399
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	849,399
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	849,399

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					874,537
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				805,762	
b Total for prior years 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2018					
a From 2013.	0				
b From 2014.	0				
c From 2015.	0				
d From 2016.	0				
e From 2017.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 849,399					
a Applied to 2017, but not more than line 2a				805,762	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2018 distributable amount.					43,637
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					830,900
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2014. . . .	0				
b Excess from 2015. . . .	0				
c Excess from 2016. . . .	0				
d Excess from 2017. . . .	0				
e Excess from 2018. . . .	0				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	414,035	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	687,893	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,101,928	

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 1,101,928

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-09-04	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JACOB ZEHNDER		2019-09-04		P01564049
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶34-6565596
Firm's address ▶ 155 N WACKER DRIVE CHICAGO, IL 60606				Phone no (312) 879-2000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 32 BLACKROCK INC		2014-10-29	2018-01-11
1 39 CMS ENERGY CORP		2015-12-02	2018-01-11
79 CMS ENERGY CORP		2015-12-02	2018-01-11
13258 XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		2015-08-28	2018-01-11
284 THE KRAFT HEINZ CO			2018-01-11
31 CMS ENERGY CORP		2015-12-02	2018-01-12
9 CMS ENERGY CORP		2015-12-02	2018-01-12
300 CMS ENERGY CORP			2018-01-12
12 APPLE COMPUTER INC		2017-02-02	2018-01-26
106 APPLE COMPUTER INC		2009-11-03	2018-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,130		10,576	6,554
1,731		1,359	372
3,521		2,752	769
385,833		343,295	42,538
21,963		23,696	-1,733
1,375		1,080	295
400		314	86
13,246		10,403	2,843
2,044		1,539	505
18,060		2,845	15,215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,554
			372
			769
			42,538
			-1,733
			295
			86
			2,843
			505
			15,215

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)
272 TJX COS INC NEW			2018-01-26
1 62 DELPHI TECHNOLOGIES PLC			2018-01-26
5 DELPHI TECHNOLOGIES PLC		2017-05-18	2018-01-26
9116 629 T ROWE PRICE NEW ASIA-I			2018-01-29
236 613 BLACKSTONE PARTNERS OFFSHORE FUND LTD CLASS H2 - NEW ISSUES		2012-01-31	2018-02-06
10 WELLS FARGO & CO NEW		2017-06-30	2018-02-06
4 WELLS FARGO & CO NEW		2017-06-30	2018-02-06
112 WELLS FARGO & CO NEW			2018-02-06
111 WELLS FARGO & CO NEW		2017-11-20	2018-02-06
9 WELLS FARGO & CO NEW		2007-11-19	2018-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,885		15,358	6,527
3,475		2,678	797
280		216	64
192,908		136,780	56,128
375,000		272,584	102,416
580		555	25
232		222	10
6,431		6,143	288
6,290		6,002	288
510		272	238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,527
			797
			64
			56,128
			102,416
			25
			10
			288
			288
			238

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)
	38532 111 JPM ACCESS MULTI-STRATEGY FUND II RIC ENDOWMENTS & FOUNDATIO		2012-01-31	2018-02-07
1	28251 603 AQR EQUITY MARKET NEUTRAL-R6		2017-02-03	2018-02-08
	900 DEUTSCHE X-TRACKERS MSCI JAP		2017-10-24	2018-02-12
	1772 DEUTSCHE X-TRACKERS MSCI JAP			2018-02-13
	228 DEUTSCHE X-TRACKERS MSCI JAP		2016-07-13	2018-02-13
	1258 DEUTSCHE X-TRACKERS MSCI JAP		2016-07-13	2018-02-14
	300 DEUTSCHE X-TRACKERS MSCI JAP		2016-07-13	2018-02-14
	37467 241 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2016-06-29	2018-02-16
	46 ANADARKO PETE CORP			2018-02-22
	26 ANADARKO PETE CORP			2018-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
548,997		558,932	-9,935
347,777		337,889	9,888
38,497		38,579	-82
74,005		75,958	-1,953
9,522		7,313	2,209
52,482		40,350	12,132
12,488		9,623	2,865
330,836		318,492	12,344
2,690		3,300	-610
1,537		1,850	-313

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	
			-9,935
			9,888
			-82
			-1,953
			2,209
			12,132
			2,865
			12,344
			-610
			-313

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	20 ANADARKO PETE CORP			2018-02-22
1	26 ANADARKO PETE CORP			2018-02-22
	183 ANADARKO PETE CORP			2018-02-22
	6 ANADARKO PETE CORP		2017-01-30	2018-02-22
	89 CIGNA CORP			2018-02-22
	196 METLIFE INC			2018-02-22
	39 METLIFE INC			2018-02-22
	139 METLIFE INC			2018-02-22
	18913 39 METROPOLITAN WEST T/R BD-PLN		2015-02-09	2018-02-22
	2 CONCHO RESOURCES INC		2017-05-15	2018-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,172		1,418	-246
1,532		1,840	-308
10,709		12,650	-1,941
352		411	-59
17,171		15,811	1,360
9,199		9,330	-131
1,840		1,840	
6,535		6,515	20
184,973		195,528	-10,555
305		269	36

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	
			-246
			-308
			-1,941
			-59
			1,360
			-131
			20
			-10,555
			36

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 CONCHO RESOURCES INC			2018-03-09
1 1 CONCHO RESOURCES INC		2017-05-15	2018-03-09
9 CONCHO RESOURCES INC		2017-05-15	2018-03-09
46 CONCHO RESOURCES INC		2017-05-15	2018-03-09
16 CONCHO RESOURCES INC			2018-03-09
4 CONCHO RESOURCES INC		2016-07-22	2018-03-09
95 INTERNATIONAL BUSINESS MACHS CORP			2018-03-09
129 INGERSOLL-RAND PLC			2018-03-09
15 INGERSOLL-RAND PLC		2017-05-18	2018-03-09
1 CONCHO RESOURCES INC		2016-07-22	2018-03-12

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)
765		671	94
153		134	19
1,379		1,208	171
7,011		6,173	838
2,439		1,962	477
613		489	124
15,042		14,839	203
11,504		11,417	87
1,337		1,319	18
153		122	31

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	
			94
			19
			171
			838
			477
			124
			203
			87
			18
			31

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)
	4 CONCHO RESOURCES INC		2016-07-22	2018-03-12
1	1456 SPDR GOLD TRUST		2017-08-21	2018-03-16
	2621 SPDR GOLD TRUST			2018-03-16
	529 ISHARES MSCI INDIA ETF		2015-04-10	2018-03-26
	5336 093 NEUBERGER BER GR CHINA EQ-IS		2016-06-14	2018-03-26
	1987 402 T ROWE PRICE NEW ASIA-I		2009-07-06	2018-03-26
	8 ABBOTT LABS			2018-04-06
	338 ABBOTT LABS			2018-04-06
	1 ADOBE SYS INC		2012-11-05	2018-04-06
	4 AGILENT TECHNOLOGIES INC		2017-05-05	2018-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
615		489	126
180,899		178,804	2,095
325,642		341,641	-15,999
17,980		17,553	427
91,994		53,414	38,580
39,569		24,320	15,249
468		375	93
19,554		14,306	5,248
219		34	185
255		227	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			(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	
			126
			2,095
			-15,999
			427
			38,580
			15,249
			93
			5,248
			185
			28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ALPHABET INC/CA-CL C		2014-09-09	2018-04-06
1 2 ANALOG DEVICES INC		2016-10-28	2018-04-06
5 APPLE COMPUTER INC		2009-11-03	2018-04-06
17 BANK OF AMERICA CORPORATION		2018-02-06	2018-04-06
2 BERKSHIRE HATHAWAY INC DEL CL B		2017-08-14	2018-04-06
10 BOSTON SCIENTIFIC CORP		2016-09-15	2018-04-06
4 BRISTOL MYERS SQUIBB CO		2017-02-23	2018-04-06
2 BROADCOM INC		2013-04-25	2018-04-06
1 CAPITAL ONE FINL CORP		2018-01-11	2018-04-06
1 CELGENE CORP		2016-10-27	2018-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,008		583	425
178		128	50
845		134	711
502		524	-22
391		355	36
274		234	40
243		223	20
460		79	381
95		104	-9
87		105	-18

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	
			425
			50
			711
			-22
			36
			40
			20
			381
			-9
			-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 CHARTER COMMUNICATIONS INC-A		2016-12-15	2018-04-06
1 7 CITIGROUP INC NEW		2017-05-15	2018-04-06
8 COMCAST CORP NEW CL A		2018-01-11	2018-04-06
3 DELTA AIR LINES INC DEL NEW		2017-12-13	2018-04-06
1 DIAMONDBACK ENERGY INC		2017-05-15	2018-04-06
5 DISNEY WALT CO		2017-01-30	2018-04-06
3 DISH NETWORK CORP		2016-09-23	2018-04-06
2 DOLLAR TREE INC		2017-10-27	2018-04-06
4 EOG RESOURCES INC		2016-09-15	2018-04-06
2 EQT CORPORATION		2015-07-27	2018-04-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
311		291	20
479		430	49
273		338	-65
159		161	-2
117		104	13
502		551	-49
115		162	-47
197		185	12
406		361	45
93		152	-59

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	
			20
			49
			-65
			-2
			13
			-49
			-47
			12
			45
			-59

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)
2 EASTMAN CHEM CO		2016-07-07	2018-04-06
1 3 FACEBOOK INC-A		2017-06-30	2018-04-06
2 FIDELITY NATL INFORMATION SVCS INC		2015-04-10	2018-04-06
1 GENERAL DYNAMICS CORP		2017-02-10	2018-04-06
1 GILEAD SCIENCES INC		2014-12-11	2018-04-06
1 GOLDMAN SACHS GROUP INC		2016-02-05	2018-04-06
3 HARTFORD FINL SVCS GROUP INC		2016-09-09	2018-04-06
2 HOME DEPOT INC		2012-03-20	2018-04-06
4 HONEYWELL INTL INC		2013-10-23	2018-04-06
2 INTERCONTINENTALEXCHANGE GROUP, INC		2017-02-01	2018-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
206		134	72
474		453	21
191		128	63
215		184	31
73		106	-33
249		157	92
153		124	29
349		99	250
571		344	227
141		117	24

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	
			72
			21
			63
			31
			-33
			92
			29
			250
			227
			24

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)
7 KEYCORP NEW		2016-04-18	2018-04-06
1 3 LILLY ELI & CO		2015-07-07	2018-04-06
3 LOWES COS INC		2011-08-04	2018-04-06
1 MARATHON PETROLEUM CORPORATION		2018-03-09	2018-04-06
114 MARTIN MARIETTA MATLS INC			2018-04-06
4 MASCO CORP		2012-07-30	2018-04-06
4 MASTERCARD INC - CLASS A		2013-05-09	2018-04-06
4 MERCK & CO INC		2017-10-03	2018-04-06
12 MICROSOFT CORP		2015-11-18	2018-04-06
2 MICROCHIP TECHNOLOGY INC		2017-04-18	2018-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
133		83	50
231		261	-30
265		61	204
72		71	1
23,078		19,134	3,944
160		48	112
679		221	458
213		258	-45
1,083		647	436
173		147	26

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	
			50
			-30
			204
			1
			3,944
			112
			458
			-45
			436
			26

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)
2 MOLSON COORS BREWING CO		2015-11-16	2018-04-06
1 7 MONDELEZ INTERNATIONAL-W/I		2016-06-01	2018-04-06
11 MORGAN STANLEY DEAN WITTER & CO NEW		2015-02-06	2018-04-06
1 NEXTERA ENERGY INC		2016-10-18	2018-04-06
2 NIKE INC		2017-02-23	2018-04-06
5 NISOURCE INC		2015-12-02	2018-04-06
1 NORFOLK SOUTHN CORP		2018-03-09	2018-04-06
1 NORTHROP GRUMMAN CORP		2017-10-10	2018-04-06
1 NVIDIA CORP		2017-10-03	2018-04-06
1 O'REILLY AUTOMOTIVE INC		2016-11-15	2018-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
147		187	-40
291		310	-19
582		395	187
163		125	38
135		116	19
121		97	24
129		145	-16
351		293	58
215		179	36
238		268	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-19
			187
			38
			19
			24
			-16
			58
			36
			-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 OCCIDENTAL PETE CORP		2014-11-12	2018-04-06
1 4 ORACLE CORP		2018-03-09	2018-04-06
1 PVH CORP		2018-01-30	2018-04-06
1 PARKER HANNIFIN CORP		2018-01-11	2018-04-06
1 PAYPAL HOLDINGS INC		2018-01-26	2018-04-06
3 PEPSICO INC		2015-10-29	2018-04-06
11 PFIZER INC		2016-07-05	2018-04-06
2 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-04-06
1 PIONEER NAT RES CO		2016-11-08	2018-04-06
3 SCHWAB CHARLES CORP NEW		2016-06-03	2018-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
337		427	-90
180		211	-31
157		157	
167		208	-41
74		85	-11
328		307	21
387		394	-7
202		233	-31
168		175	-7
150		87	63

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	
			-90
			-31
			-41
			-11
			21
			-7
			-31
			-7
			63

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)
2 STANLEY BLACK & DECKER,INC		2015-11-23	2018-04-06
1 3 TEXAS INSTRS INC		2016-03-10	2018-04-06
7 TWENTY-FIRST CENTURY FOX-A		2014-04-29	2018-04-06
2 UNITED TECHNOLOGIES CORP		2017-12-12	2018-04-06
3 UNITEDHEALTH GROUP INC		2016-09-15	2018-04-06
1 VERTEX PHARMACEUTICALS INC		2015-09-29	2018-04-06
2 VISA INC CLASS A SHARES		2015-10-19	2018-04-06
162 WALGREENS BOOTS ALLIANCE INC		2017-01-30	2018-04-06
2 WASTE CONNECTIONS INC		2016-08-11	2018-04-06
7 WELLS FARGO & CO NEW		2007-11-19	2018-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
299		216	83
300		166	134
251		224	27
246		248	-2
671		404	267
154		100	54
235		154	81
10,271		13,152	-2,881
145		106	39
365		211	154

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	
			83
			134
			27
			-2
			267
			54
			81
			-2,881
			39
			154

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 WEX INC		2016-05-02	2018-04-06
1 1 WORKDAY INC-CLASS A		2016-08-10	2018-04-06
1 WORLDPAY INC CL A		2017-09-22	2018-04-06
2 ZIMMER HLDGS INC		2017-11-20	2018-04-06
2 ALLEGION PLC		2015-11-20	2018-04-06
1 ALLERGAN PLC		2015-11-23	2018-04-06
2 ACCENTURE PLC		2016-02-08	2018-04-06
2 INGERSOLL-RAND PLC		2017-05-17	2018-04-06
2 APTIV PLC		2017-05-18	2018-04-06
3 CHUBB LTD		2016-08-17	2018-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
154		94	60
122		83	39
80		72	8
210		224	-14
169		133	36
162		303	-141
295		189	106
166		176	-10
167		142	25
402		378	24

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	
			60
			39
			8
			-14
			36
			-141
			106
			-10
			25
			24

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)
21601 141 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2016-06-29	2018-04-12
1 474 COMCAST CORP NEW CL A		2018-01-11	2018-04-13
41 COMCAST CORP NEW CL A		2009-12-07	2018-04-13
15 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-13
2 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-13
72 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-13
64 MOLSON COORS BREWING CO			2018-04-13
148 MOLSON COORS BREWING CO			2018-04-13
3 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-16
3 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
189,874		183,421	6,453
15,656		20,047	-4,391
1,354		348	1,006
2,350		2,279	71
314		304	10
11,303		10,941	362
4,677		5,594	-917
10,854		10,937	-83
475		456	19
476		456	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,453
			-4,391
			1,006
			71
			10
			362
			-917
			-83
			19
			20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-16
1 96 MOLSON COORS BREWING CO			2018-04-16
5 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
10 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
4 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
8 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
4 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-18
5 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-18
7 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	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)
1,738		1,671	67
7,064		7,014	50
795		760	35
1,602		1,520	82
644		608	36
1,272		1,216	56
160		152	8
595		608	-13
746		760	-14
1,042		1,064	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			67
			50
			35
			82
			36
			56
			8
			-13
			-14
			-22

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)
4 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-18
1 65 AGILENT TECHNOLOGIES INC			2018-04-26
8 AGILENT TECHNOLOGIES INC			2018-04-26
99 APPLE COMPUTER INC			2018-04-26
19 AGILENT TECHNOLOGIES INC		2017-05-04	2018-04-27
46 AGILENT TECHNOLOGIES INC		2017-05-04	2018-04-27
121 AGILENT TECHNOLOGIES INC			2018-04-30
50 INGERSOLL-RAND PLC			2018-05-15
178 INGERSOLL-RAND PLC			2018-05-15
2 ADOBE SYS INC		2012-11-05	2018-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
595		608	-13
4,318		3,685	633
531		453	78
16,268		1,844	14,424
1,256		1,076	180
3,050		2,606	444
7,998		6,829	1,169
4,451		4,392	59
15,846		14,540	1,306
474		68	406

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			633
			78
			14,424
			180
			444
			1,169
			59
			1,306
			406

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)
	3 AGILENT TECHNOLOGIES INC		2017-05-08	2018-05-17
1	1 ALPHABET INC/CA-CL C		2018-05-07	2018-05-17
	1 ALPHABET INC/CA-CL A		2015-10-30	2018-05-17
	1 AMAZON COM INC		2015-10-30	2018-05-17
	8 AMERICAN INTL GROUP INC NEW			2018-05-17
	2 AMERISOURCEBERGEN CORP		2018-04-06	2018-05-17
	2 ANALOG DEVICES INC		2016-10-28	2018-05-17
	10 APPLE COMPUTER INC		2008-10-22	2018-05-17
	36 BANK OF AMERICA CORPORATION			2018-05-17
	7 BANK OF NEW YORK MELLON CORP		2018-02-22	2018-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
191		168	23
1,079		1,052	27
1,083		744	339
1,582		627	955
438		486	-48
174		170	4
190		128	62
1,873		141	1,732
1,107		1,101	6
400		394	6

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	
			23
			27
			339
			955
			-48
			4
			62
			1,732
			6
			6

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)
2 BERKSHIRE HATHAWAY INC DEL CL B		2017-08-14	2018-05-17
1 18 BOSTON SCIENTIFIC CORP		2016-09-15	2018-05-17
8 BRISTOL MYERS SQUIBB CO		2017-02-23	2018-05-17
3 BROADCOM INC		2013-04-25	2018-05-17
2 CAPITAL ONE FINL CORP		2018-01-11	2018-05-17
3 CELGENE CORP		2016-10-27	2018-05-17
2 CHARTER COMMUNICATIONS INC-A		2018-04-13	2018-05-17
13 CITIGROUP INC NEW		2017-05-15	2018-05-17
8 COCA-COLA CO		2018-04-16	2018-05-17
8 COMCAST CORP NEW CL A		2009-12-07	2018-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
394		355	39
545		421	124
421		445	-24
720		119	601
193		208	-15
240		315	-75
537		612	-75
929		799	130
338		357	-19
259		68	191

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	
			39
			124
			-24
			601
			-15
			-75
			-75
			130
			-19
			191

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)
2 CONCHO RESOURCES INC		2016-07-22	2018-05-17
1 5 DELTA AIR LINES INC DEL NEW		2017-12-13	2018-05-17
3 DIAMONDBACK ENERGY INC		2017-05-15	2018-05-17
9 DISNEY WALT CO		2017-01-30	2018-05-17
4 DISH NETWORK CORP		2016-09-23	2018-05-17
3 DOLLAR TREE INC		2017-10-27	2018-05-17
13 DOWDUPONT INC		2018-04-06	2018-05-17
7 EOG RESOURCES INC		2016-09-15	2018-05-17
3 EQT CORPORATION		2015-07-27	2018-05-17
3 EASTMAN CHEM CO		2016-07-07	2018-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
310		245	65
266		268	-2
409		312	97
938		993	-55
130		216	-86
283		278	5
886		829	57
884		633	251
162		228	-66
325		201	124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			-2
			97
			-55
			-86
			5
			57
			251
			-66
			124

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 FACEBOOK INC-A			2018-05-17
1 5 FIDELITY NATL INFORMATION SVCS INC			2018-05-17
2 GENERAL DYNAMICS CORP		2017-02-10	2018-05-17
2 GILEAD SCIENCES INC		2014-12-11	2018-05-17
2 GOLDMAN SACHS GROUP INC		2016-02-05	2018-05-17
5 HARTFORD FINL SVCS GROUP INC		2016-09-09	2018-05-17
5 HOME DEPOT INC		2012-03-20	2018-05-17
7 HONEYWELL INTL INC		2013-10-23	2018-05-17
3 INTERCONTINENTALEXCHANGE GROUP, INC		2017-02-01	2018-05-17
16 KEYCORP NEW			2018-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
919		755	164
519		321	198
403		368	35
135		212	-77
478		313	165
266		206	60
925		247	678
1,029		602	427
217		176	41
330		187	143

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	
			164
			198
			35
			-77
			165
			60
			678
			427
			41
			143

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
6 LILLY ELI & CO			2018-05-17
1 7 LOWES COS INC		2011-08-04	2018-05-17
5 MARATHON PETROLEUM CORPORATION		2018-05-14	2018-05-17
10 MASCO CORP			2018-05-17
6 MASTERCARD INC - CLASS A		2013-05-09	2018-05-17
7 MERCK & CO INC		2017-10-03	2018-05-17
22 MICROSOFT CORP		2015-11-18	2018-05-17
3 MICROCHIP TECHNOLOGY INC		2017-04-18	2018-05-17
12 MONDELEZ INTERNATIONAL-W/I		2016-06-01	2018-05-17
20 MORGAN STANLEY DEAN WITTER & CO NEW			2018-05-17

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
489		521	-32
598		143	455
404		392	12
375		119	256
1,148		331	817
413		451	-38
2,121		1,186	935
281		221	60
473		532	-59
1,096		717	379

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	
			-32
			455
			12
			256
			817
			-38
			935
			60
			-59
			379

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 NEXTERA ENERGY INC		2016-10-18	2018-05-17
1 6 NIKE INC		2017-02-23	2018-05-17
12 NISOURCE INC		2015-12-02	2018-05-17
8 NORFOLK SOUTHN CORP		2018-05-15	2018-05-17
2 NORTHROP GRUMMAN CORP		2017-10-10	2018-05-17
1 NVIDIA CORP		2017-10-03	2018-05-17
1 O'REILLY AUTOMOTIVE INC		2016-11-15	2018-05-17
11 OCCIDENTAL PETE CORP		2014-11-12	2018-05-17
10 ORACLE CORP		2018-03-09	2018-05-17
2 PVH CORP		2018-01-30	2018-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
156		125	31
426		347	79
292		232	60
1,220		1,198	22
649		586	63
248		179	69
272		268	4
947		940	7
466		528	-62
313		313	

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	
			31
			79
			60
			22
			63
			69
			4
			7
			-62

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PARKER HANNIFIN CORP		2018-01-11	2018-05-17
1 3 PAYPAL HOLDINGS INC		2018-01-26	2018-05-17
5 PEPSICO INC		2015-10-29	2018-05-17
22 PFIZER INC		2016-07-05	2018-05-17
6 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-05-17
3 PIONEER NAT RES CO			2018-05-17
2 SVB FINANCIAL GROUP		2015-08-12	2018-05-17
2 SALESFORCE COM INC		2018-04-18	2018-05-17
7 SCHWAB CHARLES CORP NEW		2016-06-03	2018-05-17
4 STANLEY BLACK & DECKER,INC			2018-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
178		208	-30
237		255	-18
488		512	-24
784		789	-5
485		698	-213
638		525	113
647		277	370
252		249	3
415		204	211
572		432	140

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	
			-30
			-18
			-24
			-5
			-213
			113
			370
			3
			211
			140

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)
7 TEXAS INSTRS INC		2016-03-10	2018-05-17
1 11 TWENTY-FIRST CENTURY FOX-A		2014-04-29	2018-05-17
6 UNION PAC CORP		2018-02-22	2018-05-17
2 UNITED TECHNOLOGIES CORP		2017-12-12	2018-05-17
6 UNITEDHEALTH GROUP INC		2016-09-15	2018-05-17
1 VERTEX PHARMACEUTICALS INC		2014-03-14	2018-05-17
3 VISA INC CLASS A SHARES		2015-10-19	2018-05-17
4 WASTE CONNECTIONS INC			2018-05-17
15 WELLS FARGO & CO NEW		2007-11-19	2018-05-17
2 WEX INC		2016-05-02	2018-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
773		387	386
415		353	62
855		802	53
249		248	1
1,456		808	648
156		79	77
390		231	159
300		211	89
812		453	359
361		188	173

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	
			386
			62
			53
			1
			648
			77
			159
			89
			359
			173

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 WORKDAY INC-CLASS A		2016-08-10	2018-05-17
1 2 WORLDPAY INC CL A		2017-09-22	2018-05-17
6 ZIMMER HLDGS INC		2018-04-26	2018-05-17
4 ALLEGION PLC		2015-11-20	2018-05-17
4 ALLERGAN PLC		2015-11-23	2018-05-17
3 ACCENTURE PLC			2018-05-17
4 MEDTRONIC PLC		2018-04-10	2018-05-17
4 APTIV PLC		2018-04-26	2018-05-17
5 CHUBB LTD		2016-08-17	2018-05-17
12 CONCHO RESOURCES INC		2016-07-22	2018-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
133		83	50
164		144	20
691		691	
307		267	40
638		1,212	-574
465		282	183
340		317	23
393		350	43
672		630	42
1,846		1,467	379

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	
			50
			20
			40
			-574
			183
			23
			43
			42
			379

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 CONCHO RESOURCES INC			2018-05-22
1 78 CONCHO RESOURCES INC			2018-05-22
7 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-05-22
53 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-05-22
25 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-05-22
7 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-05-22
6 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-05-23
3 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-05-23
77 PHILIP MORRIS INTERNATIONAL			2018-05-23
23195 998 BLACKROCK HIGH YIELD PT-BLAC		2015-02-09	2018-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,300		1,828	472
11,727		9,262	2,465
560		815	-255
4,239		6,168	-1,929
1,999		2,909	-910
560		815	-255
480		698	-218
244		349	-105
6,259		8,756	-2,497
177,449		184,176	-6,727

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	
			472
			2,465
			-255
			-1,929
			-910
			-255
			-218
			-105
			-2,497
			-6,727

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 JPM ACCESS MULTI-STRATEGY FUND II RIC 5% HOLDBACK		2012-01-31	2018-06-11
1 1 LOWES COS INC		2011-08-04	2018-06-12
114 LOWES COS INC		2011-08-04	2018-06-12
244 VANGUARD EMERGING MARKET VIPERS		2018-01-29	2018-06-14
2828 VANGUARD EMERGING MARKET VIPERS			2018-06-14
1072 VANGUARD EMERGING MARKET VIPERS		2016-06-14	2018-06-14
5 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-18
5 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-18
77 CAPITAL ONE FINL CORP		2018-01-11	2018-07-18
115 CAPITAL ONE FINL CORP		2018-01-11	2018-07-18

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)
57,395		57,182	213
101		20	81
11,473		2,327	9,146
10,844		12,259	-1,415
125,916		141,313	-15,397
47,730		35,889	11,841
432		426	6
432		426	6
7,480		8,009	-529
11,160		11,961	-801

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	
			213
			81
			9,146
			-1,415
			-15,397
			11,841
			6
			6
			-529
			-801

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)
184 DISH NETWORK CORP			2018-07-18
1 174 DISH NETWORK CORP			2018-07-18
2902 ISHARES GOLD TRUST		2018-03-16	2018-07-18
6100 ISHARES GOLD TRUST		2018-03-16	2018-07-18
12 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-19
2 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-19
39 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-19
2 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-19
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-20
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,745		9,659	-3,914
5,426		8,043	-2,617
34,149		36,530	-2,381
71,735		76,785	-5,050
1,021		1,023	-2
172		170	2
3,328		3,324	4
168		170	-2
85		85	
85		85	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,914
			-2,617
			-2,381
			-5,050
			-2
			2
			4
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-20
1 2 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-23
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-23
2 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-23
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-23
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-24
4 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-24
3 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-24
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-24
5 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
936		938	-2
170		170	
85		85	
171		170	1
85		85	
85		85	
339		341	-2
254		256	-2
84		85	-1
420		426	-6

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
			1
			-2
			-2
			-1
			-6

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)
2 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
1 5 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
4 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
2 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-26
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-26
8 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-26
17 EQT CORPORATION		2015-07-27	2018-07-26
62 EQT CORPORATION		2015-07-27	2018-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
169		170	-1
423		426	-3
85		85	
339		341	-2
170		170	
85		85	
83		85	-2
666		682	-16
921		1,291	-370
3,368		4,709	-1,341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-3
			-2
			-2
			-16
			-370
			-1,341

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)
53 EQT CORPORATION		2015-07-27	2018-07-26
1 152 EQT CORPORATION			2018-07-26
4 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-27
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-27
2 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-30
4 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-30
2 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-30
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-30
797 448 T ROWE PRICE NEW ASIA-I		2009-07-06	2018-07-30
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-31

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)
2,881		4,026	-1,145
8,233		10,279	-2,046
334		341	-7
83		85	-2
166		170	-4
334		341	-7
166		170	-4
84		85	-1
15,000		9,759	5,241
82		85	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,145
			-2,046
			-7
			-2
			-4
			-7
			-4
			-1
			5,241
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-31
1 5 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-31
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-31
2 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-01
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-01
6 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-01
12 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-02
4 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-03
4 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-03
1 BLACKSTONE PARTNERS OFFSHORE FUND LTD CLASS H2 - NEW ISSUES		2012-01-31	2018-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		85	-2
409		426	-17
82		85	-3
164		170	-6
81		85	-4
482		511	-29
947		1,023	-76
323		341	-18
323		341	-18
303,945		216,045	87,900

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
			-17
			-3
			-6
			-4
			-29
			-76
			-18
			-18
			87,900

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)
	2 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-06
1	1 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-06
	197 TWENTY-FIRST CENTURY FOX-A		2014-04-29	2018-08-09
	207 NIKE INC		2017-10-03	2018-08-23
	211 NIKE INC		2017-02-23	2018-08-23
	10100 722 LAZARD EMERGING MKT PORTFOLIO INSTL*		2017-02-02	2018-09-05
	118 AMERICAN INTL GROUP INC NEW			2018-09-11
	146 AMERICAN INTL GROUP INC NEW			2018-09-11
	152 FACEBOOK INC-A			2018-09-13
	96 MICROCHIP TECHNOLOGY INC			2018-09-13

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)
164		170	-6
81		85	-4
8,990		6,314	2,676
17,176		10,667	6,509
17,508		12,219	5,289
167,672		170,500	-2,828
6,162		6,909	-747
7,625		8,792	-1,167
24,686		11,777	12,909
8,083		7,025	1,058

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-4
			2,676
			6,509
			5,289
			-2,828
			-747
			-1,167
			12,909
			1,058

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)
31 MICROCHIP TECHNOLOGY INC			2018-09-13
1 19 MICROCHIP TECHNOLOGY INC			2018-09-13
2 MICROCHIP TECHNOLOGY INC			2018-09-13
1 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-13
5 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-13
27 MICROCHIP TECHNOLOGY INC			2018-09-14
13 MICROCHIP TECHNOLOGY INC			2018-09-14
1 MICROCHIP TECHNOLOGY INC		2017-04-13	2018-09-14
2 MICROCHIP TECHNOLOGY INC		2017-04-13	2018-09-14
5 MICROCHIP TECHNOLOGY INC			2018-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,605		2,254	351
1,595		1,377	218
168		145	23
84		72	12
421		361	60
2,269		1,952	317
1,102		939	163
85		72	13
170		145	25
410		361	49

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	
			351
			218
			23
			12
			60
			317
			163
			13
			25
			49

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)
12 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-17
1 1 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-18
10 MICROCHIP TECHNOLOGY INC			2018-09-18
1 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-19
3 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-19
2 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-19
3424 VANGUARD EMERGING MARKET VIPERS		2016-06-14	2018-09-19
264 TWENTY-FIRST CENTURY FOX-A		2017-11-20	2018-09-20
481 TWENTY-FIRST CENTURY FOX-A			2018-09-20
56 GARRETT MOTION INC			2018-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
978		867	111
82		72	10
806		722	84
81		72	9
243		216	27
162		144	18
141,572		114,632	26,940
11,789		8,103	3,686
21,480		14,885	6,595
986		304	682

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	
			111
			10
			84
			9
			27
			18
			26,940
			3,686
			6,595
			682

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)
341 BANK OF NEW YORK MELLON CORP			2018-10-08
1 147 BANK OF NEW YORK MELLON CORP		2018-02-22	2018-10-08
757 ORACLE CORP			2018-10-08
46 ALLERGAN PLC			2018-10-08
144 HARTFORD FINL SVCS GROUP INC			2018-10-15
79 MASCO CORP		2012-07-30	2018-10-15
152 HARTFORD FINL SVCS GROUP INC			2018-10-16
94 HARTFORD FINL SVCS GROUP INC		2013-05-07	2018-10-16
26372 598 JPM MANAGED INCOME - INSTL FUND 2119			2018-10-16
54 MASCO CORP		2012-07-30	2018-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,946		14,939	3,007
7,736		8,278	-542
37,335		38,482	-1,147
8,715		13,240	-4,525
6,692		5,648	1,044
2,537		932	1,605
7,070		4,440	2,630
4,372		2,745	1,627
263,990		263,896	94
1,746		637	1,109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,007
			-542
			-1,147
			-4,525
			1,044
			1,605
			2,630
			1,627
			94
			1,109

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)
81 MASCO CORP		2012-07-30	2018-10-16
1 240 MASCO CORP			2018-10-16
52 MASCO CORP		2012-08-03	2018-10-17
151 MASCO CORP		2012-08-03	2018-10-17
26 MASCO CORP		2012-08-03	2018-10-17
74 MASCO CORP		2012-08-03	2018-10-18
2 AMERICAN INTL GROUP INC NEW		2016-05-27	2018-10-19
3 AMERICAN INTL GROUP INC NEW		2016-05-27	2018-10-19
39 AMERICAN INTL GROUP INC NEW			2018-10-19
65 AMERICAN INTL GROUP INC NEW		2016-06-03	2018-10-19

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)
2,620		956	1,664
7,740		2,822	4,918
1,661		593	1,068
4,832		1,723	3,109
831		297	534
2,310		844	1,466
96		116	-20
143		175	-32
1,849		2,256	-407
3,088		3,710	-622

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,664
			4,918
			1,068
			3,109
			534
			1,466
			-20
			-32
			-407
			-622

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)
7 WORKDAY INC-CLASS A		2016-08-10	2018-10-19
1 28 AMERICAN INTL GROUP INC NEW		2016-06-03	2018-10-22
28 AMERICAN INTL GROUP INC NEW		2016-06-03	2018-10-22
4 AMERICAN INTL GROUP INC NEW			2018-10-22
4 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-22
121 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-22
20 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-22
12 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-22
30 WORKDAY INC-CLASS A		2016-08-10	2018-10-22
5 WORKDAY INC-CLASS A		2016-08-10	2018-10-22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
897		578	319
1,300		1,598	-298
1,320		1,598	-278
180		224	-44
180		220	-40
5,569		6,665	-1,096
900		1,102	-202
540		661	-121
3,865		2,477	1,388
632		413	219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus 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	
			319
			-298
			-278
			-44
			-40
			-1,096
			-202
			-121
			1,388
			219

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 WORKDAY INC-CLASS A			2018-10-22
1 17 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-23
8 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-23
5 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-23
2 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-23
4 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-23
4 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-23
GARRETT MOTION INC			2018-10-23
29 WORKDAY INC-CLASS A		2016-08-10	2018-10-23
8 AMAZON COM INC			2018-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,052		4,537	2,515
746		936	-190
350		441	-91
220		275	-55
88		110	-22
174		220	-46
175		220	-45
3			3
3,728		2,392	1,336
13,774		3,881	9,893

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	
			2,515
			-190
			-91
			-55
			-22
			-46
			-45
			3
			1,336
			9,893

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-24
1 11 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-24
2 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-24
1 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-24
2 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-24
1 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-24
1 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-24
1 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-24
38 O'REILLY AUTOMOTIVE INC		2016-11-16	2018-10-24
8 O'REILLY AUTOMOTIVE INC		2016-11-16	2018-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		55	-12
472		606	-134
84		110	-26
42		55	-13
85		110	-25
43		55	-12
43		55	-12
43		55	-12
12,510		10,183	2,327
2,590		2,144	446

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-134
			-26
			-13
			-25
			-12
			-12
			-12
			2,327
			446

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)
4 O'REILLY AUTOMOTIVE INC		2016-11-16	2018-10-24
1 5 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-25
1 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-25
11 O'REILLY AUTOMOTIVE INC			2018-10-25
192 AGILENT TECHNOLOGIES INC			2018-10-30
84 AGILENT TECHNOLOGIES INC			2018-10-30
13 AGILENT TECHNOLOGIES INC		2016-10-18	2018-10-30
93 RESIDEO TECHNOLOGIES INC			2018-10-30
29129 449 PIMCO COMMODITYPL STRAT-INS		2018-02-22	2018-11-09
RESIDEO TECHNOLOGIES INC			2018-11-19

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)
1,324		1,072	252
212		275	-63
42		55	-13
3,546		2,791	755
12,135		8,782	3,353
5,314		3,818	1,496
814		591	223
2,109		816	1,293
166,620		184,972	-18,352
16			16

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	
			252
			-63
			-13
			755
			3,353
			1,496
			223
			1,293
			-18,352
			16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 ADOBE SYS INC		2012-11-05	2018-11-20
1 5 ALPHABET INC/CA-CL C		2018-05-07	2018-11-20
2 ALPHABET INC/CA-CL A			2018-11-20
4 AMAZON COM INC			2018-11-20
7 AMERICAN EXPRESS CO		2018-07-18	2018-11-20
18 ANALOG DEVICES INC		2018-09-13	2018-11-20
34 APPLE COMPUTER INC		2008-10-22	2018-11-20
8 AUTOMATIC DATA PROCESSING INC		2018-10-22	2018-11-20
126 BANK OF AMERICA CORPORATION		2018-02-06	2018-11-20
19 BERKSHIRE HATHAWAY INC DEL CL B		2018-09-11	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,971		307	1,664
5,095		5,262	-167
2,050		1,471	579
5,994		1,741	4,253
743		721	22
1,594		1,659	-65
6,062		481	5,581
1,127		1,155	-28
3,451		3,832	-381
4,019		4,066	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,664
			-167
			579
			4,253
			22
			-65
			5,581
			-28
			-381
			-47

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)
	2 BIOGEN IDEC INC		2018-10-08	2018-11-20
1	7398 359 BLACKSTONE ALT MULTI-STRAT- Y		2017-12-07	2018-11-20
	62 BOSTON SCIENTIFIC CORP		2016-09-15	2018-11-20
	29 BRISTOL MYERS SQUIBB CO		2017-02-23	2018-11-20
	13 BROADCOM INC		2013-04-25	2018-11-20
	1714 151 CRM LONG/SHORT OPPORTUNITIES FUND		2018-02-08	2018-11-20
	10 CELGENE CORP			2018-11-20
	7 CHARTER COMMUNICATIONS INC-A		2018-04-13	2018-11-20
	44 CITIGROUP INC NEW		2017-05-15	2018-11-20
	31 COCA-COLA CO		2018-04-16	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
644		685	-41
77,905		80,272	-2,367
2,138		1,449	689
1,550		1,614	-64
2,920		514	2,406
16,936		17,279	-343
676		1,047	-371
2,148		2,142	6
2,752		2,703	49
1,536		1,385	151

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	
			-41
			-2,367
			689
			-64
			2,406
			-343
			-371
			6
			49
			151

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)
39 COMCAST CORP NEW CL A		2018-10-19	2018-11-20
1 19 DELTA AIR LINES INC DEL NEW		2017-12-13	2018-11-20
1316 425 DIAMOND HILL LONG/SHORT-I		2018-02-08	2018-11-20
7 DIAMONDBACK ENERGY INC		2017-05-15	2018-11-20
30 DISNEY WALT CO		2017-01-30	2018-11-20
11 DOLLAR TREE INC		2017-10-27	2018-11-20
54 DOWDUPONT INC		2018-04-06	2018-11-20
27 EOG RESOURCES INC			2018-11-20
13 EASTMAN CHEM CO		2016-07-07	2018-11-20
7 ELECTRONIC ARTS		2018-09-20	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,441		1,404	37
1,058		1,018	40
33,872		33,766	106
761		729	32
3,376		3,309	67
900		1,020	-120
3,045		3,443	-398
2,763		2,439	324
1,039		871	168
577		797	-220

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	
			37
			40
			106
			32
			67
			-120
			-398
			324
			168
			-220

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 FACEBOOK INC-A		2014-07-25	2018-11-20
1 16 FIDELITY NATL INFORMATION SVCS INC			2018-11-20
7 GENERAL DYNAMICS CORP		2017-02-10	2018-11-20
9 GILEAD SCIENCES INC			2018-11-20
5 GOLDMAN SACHS GROUP INC		2016-02-05	2018-11-20
15 HOME DEPOT INC		2012-03-20	2018-11-20
25 HONEYWELL INTL INC			2018-11-20
9 INTERCONTINENTALEXCHANGE GROUP, INC		2017-02-01	2018-11-20
86 KEYCORP NEW		2018-10-08	2018-11-20
8 LAUDER ESTEE COS INC CL A		2018-08-23	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,444		828	616
1,637		1,023	614
1,232		1,288	-56
612		940	-328
959		783	176
2,542		741	1,801
3,599		1,971	1,628
717		528	189
1,537		1,761	-224
1,144		1,068	76

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	
			616
			614
			-56
			-328
			176
			1,801
			1,628
			189
			-224
			76

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	20 LILLY ELI & CO			2018-11-20
1	18 LOWES COS INC			2018-11-20
	26 MARATHON PETROLEUM CORPORATION			2018-11-20
	22 MASTERCARD INC - CLASS A		2013-05-09	2018-11-20
	24 MERCK & CO INC		2017-10-03	2018-11-20
	79 MICROSOFT CORP			2018-11-20
	42 MONDELEZ INTERNATIONAL-W/I			2018-11-20
	72 MORGAN STANLEY DEAN WITTER & CO NEW		2014-09-16	2018-11-20
	4 NETFLIX COM INC		2018-09-13	2018-11-20
	2373 624 NEUBERGER BERMAN LONG SH-INS		2018-02-08	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,297		1,727	570
1,561		367	1,194
1,612		2,124	-512
4,097		1,215	2,882
1,808		1,547	261
8,020		4,044	3,976
1,844		1,861	-17
3,100		2,528	572
1,070		1,483	-413
33,872		34,156	-284

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	
			570
			1,194
			-512
			2,882
			261
			3,976
			-17
			572
			-413
			-284

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	9 NEXTERA ENERGY INC		2018-07-18	2018-11-20
1	39 NISOURCE INC		2015-12-02	2018-11-20
	16 NORFOLK SOUTHN CORP		2018-05-15	2018-11-20
	6 NORTHROP GRUMMAN CORP		2017-10-10	2018-11-20
	10 NVIDIA CORP		2018-10-08	2018-11-20
	3 O'REILLY AUTOMOTIVE INC		2017-05-05	2018-11-20
	44 OCCIDENTAL PETE CORP			2018-11-20
	7 PVH CORP		2018-01-30	2018-11-20
	5 PARKER HANNIFIN CORP		2018-01-11	2018-11-20
	22 PARSLEY ENERGY INC-CLASS A		2018-05-22	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,618		1,525	93
1,007		754	253
2,633		2,396	237
1,590		1,759	-169
1,483		2,683	-1,200
1,014		757	257
3,097		3,758	-661
750		1,096	-346
822		1,041	-219
468		710	-242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			93
			253
			237
			-169
			-1,200
			257
			-661
			-346
			-219
			-242

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 PAYPAL HOLDINGS INC		2018-07-26	2018-11-20
1 23 PEPSICO INC			2018-11-20
86 PFIZER INC		2018-10-30	2018-11-20
23 PHILIP MORRIS INTERNATIONAL		2017-04-24	2018-11-20
11 PIONEER NAT RES CO			2018-11-20
5 SVB FINANCIAL GROUP		2015-08-12	2018-11-20
14 SALESFORCE COM INC		2018-10-08	2018-11-20
24 SCHWAB CHARLES CORP NEW		2016-06-03	2018-11-20
14 STANLEY BLACK & DECKER,INC			2018-11-20
21 TEXAS INSTRS INC		2016-03-10	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,088		1,252	-164
2,687		2,350	337
3,765		3,662	103
2,016		2,581	-565
1,657		1,920	-263
1,148		692	456
1,698		2,119	-421
1,073		700	373
1,746		1,505	241
2,022		1,162	860

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	
			-164
			337
			103
			-565
			-263
			456
			-421
			373
			241
			860

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)
18 UNION PAC CORP		2018-02-22	2018-11-20
1 8 UNITED TECHNOLOGIES CORP			2018-11-20
22 UNITEDHEALTH GROUP INC			2018-11-20
7 VERTEX PHARMACEUTICALS INC		2014-03-14	2018-11-20
13 VISA INC CLASS A SHARES		2015-10-19	2018-11-20
15 WASTE CONNECTIONS INC		2016-08-10	2018-11-20
51 WELLS FARGO & CO NEW		2007-11-19	2018-11-20
7 WEX INC		2016-05-02	2018-11-20
14 WORLDPAY INC CL A		2018-10-08	2018-11-20
23 ZIMMER HLDGS INC		2018-04-26	2018-11-20

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,556		2,405	151
1,005		990	15
5,783		2,954	2,829
1,116		552	564
1,732		1,002	730
1,125		791	334
2,688		1,540	1,148
1,058		659	399
1,114		1,358	-244
2,575		2,648	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus 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	
			151
			15
			2,829
			564
			730
			334
			1,148
			399
			-244
			-73

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)
13 ALLEGION PLC			2018-11-20
1 10 ALLERGAN PLC		2015-09-28	2018-11-20
13 ACCENTURE PLC			2018-11-20
18 MEDTRONIC PLC		2018-07-18	2018-11-20
16 APTIV PLC			2018-11-20
16 CHUBB LTD			2018-11-20
7 ALLERGAN PLC		2015-09-28	2018-11-27
108 ALLERGAN PLC			2018-11-27
1757 9 FIDELITY 500 INDEX FD-AI			2018-11-28
50 ALLERGAN PLC			2018-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,151		867	284
1,545		2,657	-1,112
2,062		1,218	844
1,649		1,585	64
1,134		1,396	-262
2,123		2,016	107
1,059		1,860	-801
16,402		27,346	-10,944
169,075		160,549	8,526
7,665		10,969	-3,304

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	
			284
			-1,112
			844
			64
			-262
			107
			-801
			-10,944
			8,526
			-3,304

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)
32 ALLERGAN PLC		2014-08-14	2018-11-28
1 16 ALLERGAN PLC		2014-08-14	2018-11-29
650 729 FIDELITY 500 INDEX FD-AI		2018-02-08	2018-12-10
1152 27 FIDELITY 500 INDEX FD-AI		2017-10-05	2018-12-10
7 EASTMAN CHEM CO		2016-07-07	2018-12-11
39 EASTMAN CHEM CO		2016-07-07	2018-12-11
7 EASTMAN CHEM CO		2016-07-07	2018-12-11
147 LAUDER ESTEE COS INC CL A		2018-08-23	2018-12-11
21 EASTMAN CHEM CO			2018-12-12
9 EASTMAN CHEM CO			2018-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,951		6,821	-1,870
2,490		3,411	-921
60,225		58,793	1,432
106,643		103,359	3,284
523		469	54
2,872		2,614	258
513		469	44
20,458		19,620	838
1,529		1,373	156
662		580	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,870
			-921
			1,432
			3,284
			54
			258
			44
			838
			156
			82

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)
	45 EASTMAN CHEM CO			2018-12-12
1	41 EASTMAN CHEM CO		2016-02-23	2018-12-13
	8 EASTMAN CHEM CO		2016-02-23	2018-12-13
	40 EASTMAN CHEM CO		2016-02-23	2018-12-14
	7573 DEUTSCHE X-TRACKERS MSCI JAP			2018-12-17
	1044 DEUTSCHE X-TRACKERS MSCI JAP		2016-07-13	2018-12-17
	26 EASTMAN CHEM CO		2016-02-23	2018-12-17
	49 PVH CORP			2018-12-17
	11 PVH CORP		2018-01-29	2018-12-17
	16 EASTMAN CHEM CO		2016-02-23	2018-12-18

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)
3,291		2,872	419
2,972		2,594	378
579		506	73
2,850		2,531	319
294,936		242,789	52,147
40,487		33,470	7,017
1,883		1,645	238
4,487		7,657	-3,170
1,017		1,712	-695
1,151		1,012	139

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	
			419
			378
			73
			319
			52,147
			7,017
			238
			-3,170
			-695
			139

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)
27 EASTMAN CHEM CO		2016-02-23	2018-12-18
1 33 PVH CORP		2018-01-29	2018-12-18
19 PVH CORP			2018-12-18
13 PVH CORP		2018-01-26	2018-12-18
4 PVH CORP		2018-01-26	2018-12-19
12 PVH CORP		2018-01-26	2018-12-19
119 GOLDMAN SACHS GROUP INC			2018-12-21
4041 72 OAKMARK INTERNATIONAL-INST		2017-05-05	2018-12-21
381 PARSLEY ENERGY INC-CLASS A			2018-12-21
98 PARSLEY ENERGY INC-CLASS A		2018-05-22	2018-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,931		1,709	222
3,058		5,136	-2,078
1,754		2,955	-1,201
1,208		2,000	-792
365		615	-250
1,118		1,846	-728
19,573		17,805	1,768
80,632		106,944	-26,312
5,761		12,114	-6,353
1,497		3,106	-1,609

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	
			222
			-2,078
			-1,201
			-792
			-250
			-728
			1,768
			-26,312
			-6,353
			-1,609

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)
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			154,717

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	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OVERTURE CENTER FOUNDATION 201 STATE STREET MADISON, WI 53703	NONE	PC	GENERAL	5,000
ALZHEIMERS ASSOCIATION 225 NORTHMICHIGAN AVE STE 1700 CHICAGO, MI 60601	NONE	PC	GENERAL	5,000
THE SMILE TRAIN INC 633 THIRD AVE 9TH FLOOR NEW YORK, NY 10017	NONE	PC	GENERAL	10,000
Total . . . . ▶ **3a**				806,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RESCUE MISSION OF SALT LAKE PO BOX 1431 SALT LAKE CITY, UT 84110	NONE	PC	GENERAL	15,000
HABITAT FOR HUMANITY INTERNATIONAL AKA HABITAT FOR HUMANITY OF WISCONSIN 420 S 1ST STREET SUITE 6 MILWAUKEE, WI 53204	NONE	PC	GENREAL	5,000
MILTON AREA YOUTH CENTERPO BOX34 JANESVILLE, WI 53563	NONE	PC	GENERAL	3,000
Total . . . . ▶ **3a**				806,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HILLSDALE COLLEGE IMPRIMUS 33 E COLLEGE STREET HILLSDALE, MI 49242	NONE	PC	GENERAL	200,000
JUNIOR ACHIEVEMENT OF WISCONSIN INC 205 MAIN STREET SUITE 21 JANESVILLE, WI 53545	NONE	PC	GENERAL	3,000
UNITY CHURCH IN MILWAUKEE 1717 N 7TH STREET WAUWATOSA, WI 53213	NONE	PC	GENERAL	3,000
Total . . . . ▶ **3a**				806,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NORTHWOODS HUMANE SOCIETY PO BOX 82 HAYWARD, WI 54843	NONE	PC	GENERAL	5,000
HOUSE OF HOPE GREEN BAYINC 1660 CHRISTIANA STREET GREEN BAY, WI 54303	NONE	PC	GENERAL	5,000
HEALTHNET OF ROCK COUNTY 23 W MILWAUKEE ST JANESVILLE, WI 53545	NONE	PC	GENERAL	5,000
Total . . . . ▶ **3a**				806,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CATHOLIC COMMUNITY SERVICES OF UTAH 745 EAST 300 SOUTH SALT LAKE CITY, UT 84102	NONE	PC	GENERAL	10,000
UTAH FOOD BANK 3150 SOUTRH 900 WEST SALT LAKE CITY, UT 84119	NONE	PC	GENERAL	20,000
BRIGHAM YOUNG UNIVERSITY PO BOX 21128 SALT LAKE CITY, UT 85602	NONE	PC	GENERAL	50,000
Total . . . . ▶ **3a**				806,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HUMANE SOCIETY OF UTAH PO BOX 573659 SALT LAKE CITY, UT 84157	NONE	PC	GENERAL	1,500
GINA BACHAUER INTERNATIONAL PIANO FD 138 W BROADWAY STE 220 SAL TLAKE CITY, UT 84101	NONE	PC	GENERAL	15,000
HUNTSMAN CANCER FOUNDATION 500 S HUNTSMAN WAY SALT LAKE CITY, UT 84108	NONE	PC	GENERAL	50,000
Total . . . . ▶ **3a**				806,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AND JUSTICE FOR ALL205 N 400 W SALT LAKE CITY, UT 84103	NONE	PC	GENERAL	35,000
KUED101 S WASATCH DRIVE SALT LAKE CITY, UT 84112	NONE	PC	GENERAL	10,000
UNIVERSITY OF UTAH 332 SOUTH 1400 EAST STE 150 SALT LAKE CITY, UT 84112	NONE	PC	GENERAL	50,000
Total . . . . ▶ **3a**				806,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WISCONSIN STATE TELECOMMUNICATIONS FOUND 122 W WASHINGTON AVE STE MADISON, WI 53703	NONE	PC	GENERAL	10,000
THE SALVATION ARMY OF DANE COUNTY3030 DARBO DR MADISON, WI 53714	NONE	PC	GENERAL	20,000
JANESVILLE PERFORMING ARTS CENTER408 SOUTH MAIN ST JANESVILLE, WI 53545	NONE	PC	GENERAL	3,000
Total . . . . ▶ **3a**				806,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EYE CARE FOR KIDS 9660 HILLCROFT SUITE 325 HOUSTON, TX 77096	NONE	PC	GENERAL	10,000
AGRACE HOSPICECARE FOUNDATION 5395 E CHERYL PKWY MADISON, WI 53711	NONE	PC	GENERAL	10,000
THE GATHERING PLACE OF MILTON INC715 CAMPUS DR MILTON, WI 53563	NONE	PC	GENERAL	170,000
Total . . . . ▶ **3a**				806,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MILTON HIGH SCHOOL SCHOLARSHIP FUND430 E HIGHT ST MILTON, WI 53563	NONE	PC	GENERAL	30,000
AMERICAN NATIONAL RED CROSS 2025 E STREET NW WASHINGTON, DC 20006	NONE	PC	GENERAL	35,000
WISCONSIN BADGER CAMPPO BOX 723 PLATTEVILLE, WI 53818	NONE	PC	GENERAL	5,000
Total . . . . ▶ **3a**				806,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PARKER FAMILY YMCA 1360 PARKVIEW DR MILTON, WI 53563	NONE	PC	GENERAL	5,000
WISCONSIN ACADEMY FOR GRADUATE SERVICE DOGS INC 1338 DEWEY COURT MADISON, WI 53703	NONE	PC	GENERAL	2,500
Total . . . . ▶ **3a**				806,000

TY 2018 Investments Corporate Bonds Schedule

Name: ALLEN FOUNDATION TRUST XXXXX1001

EIN: 39-1708035

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
91929687 BLACKROCK HIGH YIELD		
258620103 DOUBLELINE TOTL RET	514,107	488,795
464287176 ISHARES BARCLAYS TIP		
592905509 METROPOLITAN WEST FD		
693390841 PIMCO FD PAC INV MGM		
4812C0381 JPM CORE BD FD - SEL		
4812C1330 JPM SHORT DURATION B		
091929687 BLACKROCK HIGH YIELD		
4812C0167 JPMORGAN SHRT DURAT	183,520	184,036
592905764 METROPOLITAN WEST T/	335,897	320,464
808524870 SCHWAB U.S. TIPS ETF	667,997	645,443
921937603 VANGUARD TOTAL BOND	1,065,190	1,046,591
48121A415 JPMORGAN MANAGED INC	448,574	448,574

TY 2018 Investments Corporate Stock Schedule

Name: ALLEN FOUNDATION TRUST XXXXX1001

EIN: 39-1708035

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2824100 ABBOTT LABORATORIES		
15351109 ALEXION PHARMACEUTICA		
23135106 AMAZON.COM INC		
26874784 AMERICAN INTERNATIONA		
32511107 ANADARKO PETROLEUM CO		
32654105 ANALOG DEVICES INC		
37833100 APPLE INC		
60505104 BANK OF AMERICA CORP		
64058100 BANK OF NEW YORK MELL		
101137107 BOSTON SCIENTIFIC CO	29,611	48,486
110122108 BRISTOL-MYERS SQUIBB	26,825	33,059
125896100 CMS ENERGY CORP		
143658300 CARNIVAL CORP		
151020104 CELGENE CORP	10,332	13,843
172967424 CITIGROUP INC	40,381	50,186
233051507 XTRACKERS MSCI JAPAN		
233051853 XTRACKERS MSCI EUROP		
254687106 WALT DISNEY CO/THE	64,880	71,821
254709108 DISCOVER FINANCIAL S		
256206103 DODGE & COX INTL STO	357,741	310,761
260543103 DOW CHEMICAL CO/THE		
277432100 EASTMAN CHEMICAL CO		
369550108 GENERAL DYNAMICS COR	37,195	36,158
369604103 GENERAL ELECTRIC CO		
375558103 GILEAD SCIENCES INC	17,627	11,759
413838202 OAKMARK INTERNATIONA		
416515104 HARTFORD FINANCIAL S		
437076102 HOME DEPOT INC	12,984	56,013
438516106 HONEYWELL INTERNATIO	25,186	70,948
444859102 HUMANA INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
452327109 ILLUMINA INC		
464287499 ISHARES RUSSELL MIDC	179,228	372,026
493267108 KEYCORP	26,341	28,245
494368103 KIMBERLY-CLARK CORP		
500754106 THE KRAFT HEINZ CO		
512807108 LAM RESEARCH CORP		
526107107 LENNOX INTERNATIONAL		
532457108 ELI LILLY & CO	35,223	51,727
548661107 LOWE'S COS INC	7,611	35,743
571748102 MARSH & MCLENNAN COS		
573284106 MARTIN MARIETTA MATE		
574599106 MASCO CORP		
594918104 MICROSOFT CORP	35,192	174,802
609207105 MONDELEZ INTERNATION	25,100	36,748
617446448 MORGAN STANLEY	37,487	61,775
666807102 NORTHROP GRUMMAN COR	35,759	35,021
674599105 OCCIDENTAL PETROLEUM	64,957	58,065
693506107 PPG INDUSTRIES INC		
713448108 PEPSICO INC	48,895	55,903
717081103 PFIZER INC	64,626	81,756
723787107 PIONEER NATURAL RESO	37,702	36,431
742718109 PROCTER & GAMBLE CO/		
806857108 SCHLUMBERGER LTD		
808513105 SCHWAB (CHARLES) COR	14,609	21,513
854502101 STANLEY BLACK & DECK	28,841	35,922
872540109 TJX COMPANIES INC		
872590104 T-MOBILE US INC		
882508104 TEXAS INSTRUMENTS IN	24,614	43,943
887317303 TIME WARNER INC		
907818108 UNION PACIFIC CORP	42,770	55,983

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
910047109 UNITED CONTINENTAL H		
922042858 VANGUARD FTSE EMERGI		
949746101 WELLS FARGO & CO	23,549	52,070
988498101 YUM! BRANDS INC	18,612	18,844
00206R102 AT&T INC		
00724F101 ADOBE SYSTEMS INC	5,828	40,949
00817Y108 AETNA INC		
00846U101 AGILENT TECHNOLOGIES		
02079K107 ALPHABET INC/CA-CL C	44,974	111,846
02079K305 ALPHABET INC/CA-CL A	23,111	52,248
04314H667 ARTISAN INTL VALUE F		
09062X103 BIOGEN INC	9,836	18,055
09247X101 BLACKROCK INC		
16119P108 CHARTER COMMUNICATIO	37,924	44,455
20030N101 COMCAST CORP-CLASS A	11,660	29,113
20605P101 CONCHO RESOURCES INC		
22160K105 COSTCO WHOLESALE COR		
25470M109 DISH NETWORK CORP-A		
26875P101 EOG RESOURCES INC	47,376	50,495
26884L109 EQT CORP		
30303M102 FACEBOOK INC-A	18,364	32,117
31620M106 FIDELITY NATIONAL IN	22,486	36,610
37045V100 GENERAL MOTORS CO		
38141G104 GOLDMAN SACHS GROUP		
46429B598 ISHARES MSCI INDIA E	351,821	363,773
57636Q104 MASTERCARD INC-CLASS	13,982	90,175
58933Y105 MERCK & CO. INC.	33,928	40,956
59156R108 METLIFE INC		
60871R209 MOLSON COORS BREWING		
64122Q465 NEUBERGER BER GR CHI	110,715	87,598

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
65339F101 NEXTERA ENERGY INC	30,195	36,328
65473P105 NISOURCE INC	11,382	21,598
67103H107 O'REILLY AUTOMOTIVE	16,818	23,070
74253Q747 PRINCIPAL MIDCAP FD-		
77956H500 T ROWE PRICE NEW ASI		
78462F103 SPDR S&P 500 ETF TRU		
78486Q101 SVB FINANCIAL GROUP	13,766	21,081
89353D107 TRANSCANADA CORP		
89609H704 TRIBUTARY SMALL CO-I		
90130A101 TWENTY-FIRST CENTURY		
91324P102 UNITEDHEALTH GROUP I	24,916	118,083
92532F100 VERTEX PHARMACEUTICA	4,204	23,034
92826C839 VISA INC-CLASS A SHA	21,182	36,415
94106B101 WASTE CONNECTIONS IN	16,517	24,428
96208T104 WEX INC	13,884	21,009
98138H101 WORKDAY INC-CLASS A		
G0176J109 ALLEGION PLC	18,478	22,558
G0177J108 ALLERGAN PLC		
G1151C101 ACCENTURE PLC-CL A	21,810	37,509
G51502105 JOHNSON CONTROLS INT		
H1467J104 CHUBB LTD		
Y09827109 BROADCOM LTD	9,807	69,418
002824100 ABBOTT LABORATORIES		
023135106 AMAZON.COM INC	29,440	118,656
026874784 AMERICAN INTERNATION		
032511107 ANADARKO PETROLEUM C		
032654105 ANALOG DEVICES INC	30,239	33,645
037833100 APPLE INC	10,346	115,466
04314H857 ARTISAN INTL VALUE F	453,928	577,432
060505104 BANK OF AMERICA CORP	36,637	67,785

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
064058100 BANK OF NEW YORK MEL		
084670702 BERKSHIRE HATHAWAY I	58,290	64,929
125509109 CIGNA CORP		
247361702 DELTA AIR LINES INC	21,830	20,359
25278X109 DIAMONDBACK ENERGY I	16,614	14,832
256746108 DOLLAR TREE INC	29,113	28,993
26078J100 DOWDUPONT INC	69,424	63,053
315911727 FIDELITY INTERNATION	569,600	470,835
315911750 FIDELITY 500 INDEX F	629,350	611,108
413838723 OAKMARK INTERNATIONA	583,980	490,502
45866F104 INTERCONTINENTAL EXC	12,497	16,196
459200101 INTL BUSINESS MACHIN		
52106N889 LAZARD EMERG MKT EQY		
595017104 MICROCHIP TECHNOLOGY		
654106103 NIKE INC -CL B		
655844108 NORFOLK SOUTHERN COR	46,553	50,844
67066G104 NVIDIA CORP	49,605	29,370
718172109 PHILIP MORRIS INTERN	47,115	31,444
77956H385 T ROWE PRICE NEW ASI	369,521	467,741
78464A730 SPDR S&P OIL & GAS E	174,695	127,503
913017109 UNITED TECHNOLOGIES	22,178	19,379
92210H105 VANTIV INC - CL A		
931427108 WALGREENS BOOTS ALLI		
98956P102 ZIMMER HOLDINGS INC	54,282	50,097
G2709G107 DELPHI TECHNOLOGIES		
G47791101 INGERSOLL-RAND PLC		
G6095L109 APTIV PLC	26,444	20,995
025816109 AMERICAN EXPRESS CO	17,901	16,776
053015103 AUTOMATIC DATA PROCE	31,373	28,453
191216100 COCA-COLA CO/THE	29,675	31,535

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
285512109 ELECTRONIC ARTS INC	38,286	30,696
46090E103 INVESCO QQQ TR UNITS	341,210	319,010
46434G103 ISHARES CORE MSCI EM	529,333	489,464
46434G822 ISHARES INC MSCI JAP	520,506	479,578
56585A102 MARATHON PETROLEUM C	51,450	40,835
64110L106 NETFLIX INC	27,431	19,807
701094104 PARKER HANNIFIN CORP	22,905	16,405
70450Y103 PAYPAL HOLDINGS INC	26,915	26,572
744320102 PRUDENTIAL FINANCIAL	20,165	20,632
778296103 ROSS STORES INC	28,960	30,035
79466L302 SALESFORCE.COM INC	40,197	41,639
92189F106 VANECK VECTORS GOLD	165,656	170,470
922908629 VANGUARD MID-CAP ETF	652,029	569,302
981558109 WORLDPAY INC CL A	25,007	23,617
G5494J103 LINDE PLC	22,649	22,002
G5960L103 MEDTRONIC PLC	34,943	38,658
H1467J104 CHUBB LTD	22,061	46,505

TY 2018 Investments - Other Schedule

Name: ALLEN FOUNDATION TRUST XXXXX1001

EIN: 39-1708035

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
56166Y404 TORTOISE MLP & PIPEL	AT COST	252,278	264,197
78463V107 SPDR GOLD SHARES			
HFGAPBWF1 JPM ACCESS MULTI-STR			
00191K765 AQR EQUITY MARKET NE	AT COST	173,139	155,912
09257V508 BLACKSTONE ALT MULTI	AT COST	856,226	822,358
092911965 BLACKSTONE PARTNERS			
48219B911 JPM ACCESS MULTI-STR			
744336876 PRUDENTIAL GLOBAL RE			
092901990 BLACKSTONE PARTNERS	AT COST	11,371	15,997
12628J881 CRM LONG/SHORT OPPOR	AT COST	350,242	322,793
25264S833 DIAMOND HILL LONG/SH	AT COST	333,755	303,437
64128R608 NEUBERGER BERMAN LON	AT COST	333,365	298,152
03875R205 THE ARBITRAGE FD-I	AT COST	183,761	185,313
744336876 PGIM GLOBAL REAL EST	AT COST	741,984	656,874
464285105 ISHARES GOLD TRUST	AT COST	393,831	384,517

TY 2018 Legal Fees Schedule

Name: ALLEN FOUNDATION TRUST XXXXX1001

EIN: 39-1708035

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	1,838			1,838
LEGAL FEES - INCOME (ALLOCABLE	1,838			1,838

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TY 2018 Other Decreases Schedule

Name: ALLEN FOUNDATION TRUST XXXXX1001

EIN: 39-1708035

Description	Amount
COST BASIS ADJUSTMENT	4,580
2018 TRANSACTION POSTED IN 2019	6,118
CHANGES TO FUND BALANCES	759
COST BASIS ADJUSTMENT	121

TY 2018 Other Increases Schedule

Name: ALLEN FOUNDATION TRUST XXXXX1001

EIN: 39-1708035

Description	Amount
2017 TRANSACTION POSTED IN 2018	12,157

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TY 2018 Taxes Schedule

Name: ALLEN FOUNDATION TRUST XXXXX1001

EIN: 39-1708035

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	144	144		0
FEDERAL TAX PAYMENT - PRIOR YE	29,977	0		0
FEDERAL ESTIMATES - INCOME	18,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	7,425	7,425		0
FOREIGN TAXES ON NONQUALIFIED	1,412	1,412		0