

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 Susan Zirkl Z L Memorial Charitable Foundation Trust		A Employer identification number 45-3005204
Number and street (or P O box number if mail is not delivered to street address) 162 West 56th St	Room/suite	B Telephone number (see instructions) (212) 307-1499
City or town, state or province, country, and ZIP or foreign postal code New York, NY 10019		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>11,998,465</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc , received (attach schedule)	1,070,458			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	86,007	86,007	86,007	
4 Dividends and interest from securities	266,391	266,391	266,391	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	159,734			
b Gross sales price for all assets on line 6a	2,951,524			
7 Capital gain net income (from Part IV, line 2)		159,734		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	1,582,590	512,132	352,398	
13 Compensation of officers, directors, trustees, etc	128,000	90,000		38,000
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	25,000	18,000		7,000
c Other professional fees (attach schedule)	153,664	153,664		
17 Interest				
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	7,487			7,487
22 Printing and publications				
23 Other expenses (attach schedule)	5,156	4,224		932
24 Total operating and administrative expenses. Add lines 13 through 23	319,307	265,888		53,419
25 Contributions, gifts, grants paid	479,960			479,960
26 Total expenses and disbursements. Add lines 24 and 25	799,267	265,888		533,379
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	783,323			
b Net investment income (if negative, enter -0-)		246,244		
c Adjusted net income (if negative, enter -0-)			352,398	

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		60,488	60,488
	2 Savings and temporary cash investments	475,028	318,826	1,004
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	6,593,704	6,921,315	7,080,708
	c Investments—corporate bonds (attach schedule)	4,369,963	4,954,663	4,856,265
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,438,695	12,255,292	11,998,465	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	11,438,695	12,255,292	
	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)	11,438,695	12,255,292		
31 Total liabilities and net assets/fund balances (see instructions) .	11,438,695	12,255,292		

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	11,438,695
2 Enter amount from Part I, line 27a	2	783,323
3 Other increases not included in line 2 (itemize) ▶ _____	3	33,274
4 Add lines 1, 2, and 3	4	12,255,292
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	12,255,292

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)	2	159,734
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	-41,174

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			
2016			
2015			
2014			
2013			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 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	8	

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

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, domestic foundations, and tax due. Total amount owed is 4,925.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for Yes/No.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Eva Zirkl 162 West 56th St 507 New York, NY 10019	Advisory 1 00	0		
Harry Rosenberg 160 Sheridan Ave HoHoKus, NJ 07423	Trustee 12 00	53,000		
Michael D Lissner 162 West 56th St 507 New York, NY 10019	Trustee 21 00	75,000		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	12,634,587
b	Average of monthly cash balances.	1b	871,989
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,506,576
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	
3	Subtract line 2 from line 1d.	3	13,506,576
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	202,599
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	13,303,977
6	Minimum investment return. Enter 5% of line 5.	6	665,199

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	665,199
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	4,925
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,925
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	660,274
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	660,274
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	660,274

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	533,379
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	533,379
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	533,379

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				660,274
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			447,548	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>533,379</u>				
a Applied to 2017, but not more than line 2a			447,548	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				85,831
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				574,443
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

Part XVII

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.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
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.

Table with 4 columns: (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 [X] No

b If "Yes," complete the following schedule
(a) Name of organization, (b) Type of organization, (c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Sign Here [Signature] 2019-11-07 [Title]
May the IRS discuss this return with the preparer shown below (see instr)? [X] Yes [] No

Paid Preparer Use Only
Print/Type preparer's name: Woody Raymond EA
Preparer's Signature:
Date:
Check if self-employed: []
PTIN: P01080772
Firm's name: Ultimate Tax Preparers Inc
Firm's EIN: 45-4275798
Firm's address: 550a FLATBUSH AVE, BROOKLYN, NY 11225
Phone no: (212) 307-1499

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	4262 ISHARES CORE MSCI EAFE	P	2017-03-10	2018-06-08
1	1 AMAZON COM INC	P	2017-01-05	2018-08-31
	2 AMAZON COM INC	P	2017-01-05	2018-08-10
	2 AMAZON COM INC	P	2017-01-05	2018-06-20
	2 AMAZON COM INC	P	2017-01-05	2018-05-02
	2 AMAZON COM INC	P	2017-01-05	2018-03-21
	2 AMAZON COM INC	P	2017-01-05	2018-03-01
	1 AMAZON COM INC	P	2017-01-05	2018-02-07
	2 AMAZON COM INC	P	2017-01-05	2018-01-31
	3 AMAZON COM INC	P	2017-01-05	2018-01-29

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)
283,676		242,205	41,471
2,012		770	1,242
3,787		1,539	2,248
3,511		1,539	1,972
3,153		1,539	1,614
3,159		1,539	1,620
2,961		1,539	1,422
1,430		770	660
2,917		1,539	1,378
4,263		2,309	1,954

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	
			41,471
			1,242
			2,248
			1,972
			1,614
			1,620
			1,422
			660
			1,378
			1,954

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 AMER EXPRESS CO	P	2017-01-05	2018-03-29
1 4 AMER EXPRESS CO	P	2017-01-17	2018-03-29
12 AMER EXPRESS CO	P	2017-01-17	2018-03-29
2 AMER EXPRESS CO	P	2017-01-17	2018-03-28
13 AMER EXPRESS CO	P	2017-01-17	2018-03-28
11 ANALOG DEVICES INC	P	2017-01-05	2018-01-29
7 ANALOG DEVICES INC	P	2017-01-05	2018-01-26
3 ANALOG DEVICES INC	P	2017-01-05	2018-01-26
16 ANALOG DEVICES INC	P	2017-01-05	2018-01-26
5 ANALOG DEVICES INC	P	2017-01-05	2018-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
373		304	69
373		308	65
1,119		923	196
185		154	31
1,202		1,000	202
1,023		797	226
654		507	147
280		217	63
1,495		1,159	336
464		362	102

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	
			69
			65
			196
			31
			202
			226
			147
			63
			336
			102

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ANALOG DEVICES INC	P	2017-01-05	2018-01-25
1 61 CISCO SYSTEMS INC	P	2017-01-05	2018-04-04
46 CISCO SYSTEMS INC	P	2017-01-05	2018-04-03
50 CISCO SYSTEMS INC	P	2017-01-05	2018-04-03
62 CISCO SYSTEMS INC	P	2017-01-05	2018-04-02
24 CISCO SYSTEMS INC	P	2017-01-05	2018-04-02
164 CISCO SYSTEMS INC	P	2017-01-05	2018-03-29
36 CISCO SYSTEMS INC	P	2017-01-05	2018-03-29
1 CISCO SYSTEMS INC	P	2017-01-05	2018-03-29
40 CISCO SYSTEMS INC	P	2017-01-05	2018-03-28

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)
278		217	61
2,499		1,850	649
1,895		1,395	500
2,061		1,516	545
2,555		1,880	675
987		728	259
6,975		4,974	2,001
1,519		1,092	427
42		30	12
1,673		1,213	460

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	
			61
			649
			500
			545
			675
			259
			2,001
			427
			12
			460

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
16 CISCO SYSTEMS INC	P	2017-01-05	2018-03-28
1 9 UNITED PARCEL SERVICE	P	2017-01-05	2018-04-03
8 UNITED PARCEL SERVICE	P	2017-01-05	2018-04-02
14 UNITED PARCEL SERVICE	P	2017-01-05	2018-04-02
16 UNITED PARCEL SERVICE	P	2017-01-05	2018-03-29
5 UNITED PARCEL SERVICE	P	2017-01-05	2018-03-29
1 UNITED PARCEL SERVICE	P	2017-01-05	2018-03-29
4 UNITED PARCEL SERVICE	P	2017-01-05	2018-03-28
17 UNITED PARCEL SERVICE	P	2017-01-05	2018-03-28
1 UNITED PARCEL SERVICE	P	2017-01-05	2018-03-28

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)
671		485	186
940		1,040	-100
825		925	-100
1,451		1,618	-167
1,679		1,849	-170
523		578	-55
105		116	-11
414		462	-48
1,752		1,965	-213
103		116	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			186
			-100
			-100
			-167
			-170
			-55
			-11
			-48
			-213
			-13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 VARIAN MEDICAL SYSTEMS	P	2017-01-05	2018-04-12
1 1 VARIAN MEDICAL SYSTEMS	P	2017-01-05	2018-04-12
1 VARIAN MEDICAL SYSTEMS	P	2017-01-05	2018-04-12
1 VARIAN MEDICAL SYSTEMS	P	2017-01-05	2018-04-11
3 VARIAN MEDICAL SYSTEMS	P	2017-01-05	2018-04-10
2 VARIAN MEDICAL SYSTEMS	P	2017-01-05	2018-04-09
1 VARIAN MEDICAL SYSTEMS	P	2017-01-05	2018-04-06
2 VARIAN MEDICAL SYSTEMS	P	2017-01-05	2018-04-05
2 VARIAN MEDICAL SYSTEMS	P	2017-01-05	2018-04-04
2 VARIAN MEDICAL SYSTEMS	P	2017-01-05	2018-04-03

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)
120		78	42
121		78	43
120		78	42
119		78	41
361		234	127
238		156	82
118		78	40
242		156	86
239		156	83
239		156	83

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	
			42
			43
			42
			41
			127
			82
			40
			86
			83
			83

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 VARIAN MEDICAL SYSTEMS	P	2017-01-05	2018-04-02
1 1 VARIAN MEDICAL SYSTEMS	P	2017-01-05	2018-04-02
1 VARIAN MEDICAL SYSTEMS	P	2017-01-05	2018-03-29
6 VARIAN MEDICAL SYSTEMS	P	2017-01-05	2018-03-29
1 VARIAN MEDICAL SYSTEMS	P	2017-01-05	2018-03-28
2 VARIAN MEDICAL SYSTEMS	P	2017-01-05	2018-01-25
5 VARIAN MEDICAL SYSTEMS	P	2017-01-05	2018-01-25
2458 642 BROADVIEW OPPORTUNITY	P	2014-11-11	2018-01-03
18 435 BROADVIEW OPPORTUNITY	P	2014-12-29	2018-01-03
262 842 BROADVIEW OPPORTUNITY	P	2014-12-29	2018-01-03

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)
122		78	44
119		78	41
122		78	44
737		467	270
122		78	44
256		156	100
637		389	248
86,421		99,083	-12,662
648		692	-44
9,239		9,872	-633

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	
			44
			41
			44
			270
			44
			100
			248
			-12,662
			-44
			-633

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)
536 996 BROADVIEW OPPORTUNITY	P	2015-10-08	2018-01-03
1 14 143 BROADVIEW OPPORTUNITY	P	2015-12-28	2018-01-03
294 256 BROADVIEW OPPORTUNITY	P	2015-12-28	2018-01-03
172 329 BROADVIEW OPPORTUNITY	P	2016-12-27	2018-01-03
441 963 BROADVIEW OPPORTUNITY	P	2017-01-06	2018-01-03
219 16 BROADVIEW OPPORTUNITY	P	2017-02-06	2018-01-03
315 906 BROADVIEW OPPORTUNITY	P	2017-03-06	2018-01-03
660 735 BROADVIEW OPPORTUNITY	P	2017-06-07	2018-01-03
19 06 BROADVIEW OPPORTUNITY	P	2017-12-27	2018-01-03
593 888 BROADVIEW OPPORTUNITY	P	2017-12-27	2018-01-03

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)
18,875		18,816	59
497		446	51
10,343		9,287	1,056
6,057		6,176	-119
15,535		15,743	-208
7,703		7,896	-193
11,104		11,395	-291
23,225		23,489	-264
670		661	9
20,875		20,596	279

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	
			59
			51
			1,056
			-119
			-208
			-193
			-291
			-264
			9
			279

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1323 487 FIRST EAGLE GLOBAL FUNDS	P	2017-01-06	2018-02-07
1 147 464 FIRST EAGLE GLOBAL FUNDS	P	2017-02-06	2018-02-07
178 105 FIRST EAGLE GLOBAL FUNDS	P	2017-03-06	2018-02-07
32 556 FIRST EAGLE GLOBAL FUNDS	P	2017-03-06	2018-02-09
419 847 FIRST EAGLE GLOBAL FUNDS	P	2017-06-07	2018-02-09
2 956 FIRST EAGLE GLOBAL FUNDS	P	2017-12-13	2018-02-09
72 25 FIRST EAGLE GLOBAL FUNDS	P	2017-12-13	2018-02-09
22 076 FIRST EAGLE GLOBAL FUNDS	P	2017-12-13	2018-02-09
6899 526 GQG PARTNERS EMERGING	P	2018-01-08	2018-12-19
1063 802 GQG PARTNERS EMERGING	P	2018-01-08	2018-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78,192		73,189	5,003
8,712		8,293	419
10,522		10,118	404
1,889		1,850	39
24,364		24,670	-306
172		174	-2
4,193		4,249	-56
1,281		1,298	-17
77,827		95,351	-17,524
12,064		14,702	-2,638

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	
			5,003
			419
			404
			39
			-306
			-2
			-56
			-17
			-17,524
			-2,638

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)
664 104 JOHN HANCOCK DISCIPLINED	P	2018-01-03	2018-11-30
1 2096 613 JOHN HANCOCK INTL GROWTH	P	2017-04-03	2018-11-30
8210 312 LYRICAL US VALUE EQUITY	P	2014-11-11	2018-12-27
2047 147 LYRICAL US VALUE EQUITY	P	2014-11-11	2018-11-30
7547 602 OAK RIDGE INTERNATIONAL	P	2018-02-07	2018-11-30
2168 184 OAKMARK SELECT FUND	P	2014-11-11	2018-11-30
299 621 OAKMARK SELECT FUND	P	2014-12-18	2018-11-30
7 794 OAKMARK SELECT FUND	P	2015-12-17	2018-11-30
24 834 OAKMARK SELECT FUND	P	2016-11-28	2018-11-30
104 266 OAKMARK SELECT FUND	P	2016-11-28	2018-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,776		15,653	-877
54,449		47,362	7,087
112,153		131,776	-19,623
31,833		32,857	-1,024
80,457		97,968	-17,511
87,313		99,801	-12,488
12,066		12,135	-69
314		302	12
1,000		1,033	-33
4,199		4,337	-138

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	
			-877
			7,087
			-19,623
			-1,024
			-17,511
			-12,488
			-69
			12
			-33
			-138

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
323 446 OAKMARK SELECT FUND	P	2017-01-06	2018-11-30
1 162 793 OAKMARK SELECT FUND	P	2017-02-06	2018-11-30
230 844 OAKMARK SELECT FUND	P	2017-03-06	2018-11-30
474 263 OAKMARK SELECT FUND	P	2017-06-07	2018-11-30
11 19 OAKMARK SELECT FUND	P	2017-12-14	2018-11-30
154 882 OAKMARK SELECT FUND	P	2017-12-14	2018-11-30
605 VANGUARD FTSE EMERGING	P	2016-10-11	2018-01-08
182 VANGUARD FTSE EMERGING	P	2017-01-06	2018-01-08
88 VANGUARD FTSE EMERGING	P	2017-02-06	2018-01-08
124 VANGUARD FTSE EMERGING	P	2017-03-06	2018-01-08

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)
13,025		14,164	-1,139
6,556		7,104	-548
9,296		10,252	-956
19,099		21,133	-2,034
451		524	-73
6,237		7,248	-1,011
28,997		22,615	6,382
8,723		6,682	2,041
4,218		3,367	851
5,943		4,836	1,107

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	
			-1,139
			-548
			-956
			-2,034
			-73
			-1,011
			6,382
			2,041
			851
			1,107

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
243 VANGUARD FTSE EMERGING	P	2017-06-07	2018-01-08
1 1047 VANGUARD FTSE EMERGING	P	2017-10-13	2018-01-08
260 VANGUARD INFORMATION	P	2014-11-11	2018-11-30
43 ADIENT PLC	P	2017-05-18	2018-11-14
44 ADIENT PLC	P	2017-06-05	2018-11-14
31 ADIENT PLC	P	2017-06-15	2018-11-14
17 ADIENT PLC	P	2017-07-17	2018-11-14
10 ADIENT PLC	P	2017-11-20	2018-11-14
20 ADIENT PLC	P	2017-12-11	2018-11-14
16 ADIENT PLC	P	2018-01-09	2018-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,647		9,991	1,656
50,182		47,324	2,858
47,103		26,797	20,306
1,038		2,950	-1,912
1,062		3,111	-2,049
748		1,999	-1,251
410		1,190	-780
241		772	-531
483		1,592	-1,109
386		1,336	-950

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	
			1,656
			2,858
			20,306
			-1,912
			-2,049
			-1,251
			-780
			-531
			-1,109
			-950

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 ADIENT PLC	P	2018-02-06	2018-11-14
1 2 ADIENT PLC	P	2018-03-15	2018-11-15
17 ADIENT PLC	P	2018-03-15	2018-11-14
17 ADIENT PLC	P	2018-05-10	2018-11-15
20 ADIENT PLC	P	2018-05-31	2018-11-15
39 ADIENT PLC	P	2018-08-01	2018-11-15
36 ADIENT PLC	P	2018-10-23	2018-11-15
19 ALLIANT ENERGY CORP	P	2014-11-13	2018-10-23
23 APPLIED INDL TECH INC	P	2015-03-24	2018-01-25
26 APPLIED INDL TECH INC	P	2015-07-13	2018-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
266		699	-433
46		120	-74
410		1,020	-610
395		948	-553
464		1,067	-603
905		1,768	-863
836		1,149	-313
830		592	238
1,672		1,028	644
1,890		1,044	846

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	
			-433
			-74
			-610
			-553
			-603
			-863
			-313
			238
			644
			846

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)
421 ARES CAPITAL CORP	P	2016-12-05	2018-03-16
1 228 ARES CAPITAL CORP	P	2016-12-05	2018-03-15
33 ASSURED GUARANTY LTD	P	2018-03-01	2018-10-23
12 AVERY DENNISON CORP	P	2017-01-04	2018-02-06
32 BANK OF THE OZARKS INC	P	2016-06-22	2018-02-06
3 BROADRIDGE FINANCIAL	P	2014-10-15	2018-01-09
15 BROADRIDGE FINANCIAL	P	2014-10-16	2018-01-09
5 BROADRIDGE FINANCIAL	P	2014-11-13	2018-10-10
5 BROADRIDGE FINANCIAL	P	2014-11-13	2018-07-26
10 BROADRIDGE FINANCIAL	P	2014-11-13	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,459		6,799	-340
3,497		3,682	-185
1,326		1,148	178
1,348		864	484
1,540		1,211	329
280		116	164
1,399		587	812
605		225	380
599		225	374
1,198		450	748

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	
			-340
			-185
			178
			484
			329
			164
			812
			380
			374
			748

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 BROADRIDGE FINANCIAL	P	2014-11-13	2018-06-19
1 9 BROADRIDGE FINANCIAL	P	2014-11-13	2018-03-01
3 BROADRIDGE FINANCIAL	P	2014-11-13	2018-01-09
7 BROADRIDGE FINANCIAL	P	2014-12-18	2018-10-10
69 8156 COLONY NORTHSTAR INC	P	2015-11-17	2018-03-02
65 9835 COLONY NORTHSTAR INC	P	2016-02-11	2018-03-02
65 9835 COLONY NORTHSTAR INC	P	2016-03-04	2018-03-02
46 9216 COLONY NORTHSTAR INC	P	2016-03-14	2018-03-02
89 4443 COLONY NORTHSTAR INC	P	2016-06-20	2018-03-02
107 0399 COLONY NORTHSTAR INC	P	2016-07-05	2018-03-02

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)
2,088		810	1,278
900		405	495
280		135	145
847		316	531
398		984	-586
376		692	-316
376		742	-366
267		533	-266
510		1,045	-535
610		1,101	-491

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,278
			495
			145
			531
			-586
			-316
			-366
			-266
			-535
			-491

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
19 8116 COLONY NORTHSTAR INC	P	2016-12-05	2018-03-02
1 467 COLONY NORTHSTAR INC	P	2016-12-05	2018-03-06
252 COLONY NORTHSTAR INC	P	2018-02-06	2018-03-06
7 CULLEN FROST BANKERS INC	P	2014-12-18	2018-08-14
4 CULLEN FROST BANKERS INC	P	2015-01-05	2018-08-20
5 CULLEN FROST BANKERS INC	P	2015-01-05	2018-08-21
6 CULLEN FROST BANKERS INC	P	2015-01-05	2018-08-14
9 CULLEN FROST BANKERS INC	P	2015-01-12	2018-08-21
18 EAST WEST BANCORP INC	P	2016-10-10	2018-03-01
18 EPR PROPERTIES REIT	P	2014-11-13	2018-12-26

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)
113		280	-167
2,748		6,612	-3,864
1,483		2,160	-677
784		493	291
455		273	182
572		341	231
672		409	263
1,030		567	463
1,194		708	486
1,135		1,003	132

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	
			-167
			-3,864
			-677
			291
			182
			231
			263
			463
			486
			132

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 EPR PROPERTIES REIT	P	2014-11-13	2018-10-24
1 19 EPR PROPERTIES REIT	P	2014-11-13	2018-10-23
22 EPR PROPERTIES REIT	P	2014-11-13	2018-10-10
17 EVERGY INC	P	2015-03-03	2018-10-23
0 9521 EVERGY INC	P	2015-03-03	2018-06-14
14 GALLAGHER ARTHUR J & CO	P	2014-04-10	2018-08-20
4 GALLAGHER ARTHUR J & CO	P	2014-04-10	2018-08-21
2 GALLAGHER ARTHUR J & CO	P	2014-06-11	2018-08-21
4 GALLAGHER ARTHUR J & CO	P	2014-06-11	2018-11-02
17 GALLAGHER ARTHUR J & CO	P	2014-11-13	2018-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
204		167	37
1,283		1,059	224
1,519		1,226	293
962		746	216
50		42	8
1,008		615	393
288		176	112
144		92	52
297		183	114
1,262		819	443

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
			224
			293
			216
			8
			393
			112
			52
			114
			443

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 GARMIN LTD SHS CHF	P	2015-08-21	2018-01-09
1 14 GARMIN LTD SHS CHF	P	2015-08-25	2018-01-09
21 0917 GRAMERCY PPTY TRUST	P	2015-11-10	2018-06-19
55 2899 GRAMERCY PPTY TRUST	P	2015-11-11	2018-06-19
42 5306 GRAMERCY PPTY TRUST	P	2015-11-12	2018-06-19
30 0878 GRAMERCY PPTY TRUST	P	2015-11-18	2018-06-19
5 GRAMERCY PPTY TRUST	P	2015-11-18	2018-06-20
38 GRAMERCY PPTY TRUST	P	2015-12-29	2018-06-20
23 GRAMERCY PPTY TRUST	P	2016-01-05	2018-06-20
6 GRAMERCY PPTY TRUST	P	2016-01-05	2018-07-06

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)
963		621	342
843		533	310
582		445	137
1,526		1,187	339
1,174		911	263
831		641	190
138		107	31
1,049		880	169
635		516	119
164		135	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			342
			310
			137
			339
			263
			190
			31
			169
			119
			29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
39 GRAMERCY PPTY TRUST	P	2016-01-28	2018-07-06
1 46 GRAMERCY PPTY TRUST	P	2016-11-14	2018-07-06
14 GRAMERCY PPTY TRUST	P	2016-11-14	2018-07-09
23 GRAMERCY PPTY TRUST	P	2017-03-07	2018-07-09
17 GRAMERCY PPTY TRUST	P	2017-10-03	2018-07-10
26 GRAMERCY PPTY TRUST	P	2017-10-03	2018-07-09
42 GRAMERCY PPTY TRUST	P	2018-01-09	2018-07-10
122 GRAMERCY PPTY TRUST	P	2018-02-23	2018-07-10
51 GRAMERCY PPTY TRUST	P	2018-03-02	2018-07-10
9 H B FULLER CO	P	2017-09-13	2018-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,066		819	247
1,257		1,151	106
383		350	33
629		613	16
465		521	-56
711		797	-86
1,148		1,134	14
3,336		2,718	618
1,394		1,121	273
500		498	2

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	
			247
			106
			33
			16
			-56
			-86
			14
			618
			273
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 H B FULLER CO	P	2017-09-13	2018-08-14
1 21 HERCULES CAPITAL INC	P	2016-12-05	2018-11-14
61 HERCULES CAPITAL INC	P	2016-12-05	2018-11-13
53 HERCULES CAPITAL INC	P	2016-12-05	2018-11-12
53 HERCULES CAPITAL INC	P	2016-12-05	2018-11-09
56 HERCULES CAPITAL INC	P	2016-12-05	2018-11-08
99 HERCULES CAPITAL INC	P	2016-12-05	2018-11-07
38 HERCULES CAPITAL INC	P	2016-12-05	2018-11-06
3 HNI CORP	P	2014-11-13	2018-06-19
18 HNI CORP	P	2014-11-13	2018-06-20

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)
623		609	14
260		286	-26
748		830	-82
654		721	-67
656		721	-65
692		762	-70
1,255		1,347	-92
482		517	-35
117		141	-24
695		848	-153

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	
			14
			-26
			-82
			-67
			-65
			-70
			-92
			-35
			-24
			-153

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 HNI CORP	P	2014-12-18	2018-06-20
1 8 HNI CORP	P	2015-12-21	2018-06-20
37 HNI CORP	P	2015-12-22	2018-06-20
1 HNI CORP	P	2015-12-22	2018-07-17
21 HNI CORP	P	2016-01-26	2018-07-17
8 HNI CORP	P	2016-01-27	2018-07-18
3 HNI CORP	P	2016-01-27	2018-07-19
2 HNI CORP	P	2016-01-27	2018-07-17
11 HNI CORP	P	2016-09-27	2018-07-19
5 HNI CORP	P	2016-09-27	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)
347		455	-108
309		293	16
1,428		1,356	72
39		37	2
810		679	131
309		258	51
118		97	21
77		64	13
432		439	-7
197		199	-2

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	
			-108
			16
			72
			2
			131
			51
			21
			13
			-7
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 HNI CORP	P	2016-09-28	2018-07-20
1 4 HNI CORP	P	2016-09-28	2018-07-23
12 HNI CORP	P	2016-10-21	2018-07-23
7 HOLLYFRONTIER CORP COM	P	2016-05-20	2018-01-16
17 HOLLYFRONTIER CORP COM	P	2016-06-16	2018-01-16
1 HOLLYFRONTIER CORP COM	P	2016-06-16	2018-05-31
38 HOLLYFRONTIER CORP COM	P	2016-06-16	2018-05-18
30 HOLLYFRONTIER CORP COM	P	2016-06-16	2018-04-27
33 HOLLYFRONTIER CORP COM	P	2016-07-21	2018-05-31
1 HOLLYFRONTIER CORP COM	P	2016-07-21	2018-07-16

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)
354		360	-6
157		160	-3
470		503	-33
369		193	176
896		419	477
78		25	53
2,767		937	1,830
1,812		740	1,072
2,569		801	1,768
69		24	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			-3
			-33
			176
			477
			53
			1,830
			1,072
			1,768
			45

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
58 HOLLYFRONTIER CORP COM	P	2016-10-05	2018-07-16
1 5 HOLLYFRONTIER CORP COM	P	2016-10-05	2018-10-16
45 HOLLYFRONTIER CORP COM	P	2016-10-21	2018-10-16
7 J2 GLOBAL INC COM	P	2014-11-13	2018-05-10
21 J2 GLOBAL INC COM	P	2014-11-13	2018-04-06
15 J2 GLOBAL INC COM	P	2014-12-18	2018-05-10
5 J2 GLOBAL INC COM	P	2016-03-14	2018-05-11
160 LASALLE HOTEL PROPERTIES	P	2016-05-16	2018-02-23
46 LASALLE HOTEL PROPERTIES	P	2016-05-17	2018-02-23
40 LASALLE HOTEL PROPERTIES	P	2018-01-09	2018-02-23

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)
3,994		1,541	2,453
336		133	203
3,023		1,098	1,925
616		389	227
1,619		1,166	453
1,319		938	381
437		293	144
3,997		3,837	160
1,149		1,099	50
999		1,132	-133

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	
			2,453
			203
			1,925
			227
			453
			381
			144
			160
			50
			-133

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 LEIDOS HLDGS INC	P	2016-08-19	2018-08-21
1 17 LEIDOS HLDGS INC	P	2016-08-19	2018-08-20
20 MAXIM INTEGRATED PRODS	P	2014-11-13	2018-05-04
49 MAXIM INTEGRATED PRODS	P	2014-11-13	2018-04-06
16 MAXIM INTEGRATED PRODS	P	2014-12-18	2018-05-04
149 MEDICAL PROPERTIES TRUST	P	2014-11-13	2018-12-07
130 MEDICAL PROPERTIES TRUST	P	2014-11-13	2018-11-02
50 MEDICAL PROPERTIES TRUST	P	2014-12-18	2018-12-26
96 MEDICAL PROPERTIES TRUST	P	2014-12-18	2018-12-07
33 MEDICAL PROPERTIES TRUST	P	2015-03-09	2018-12-26

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)
575		315	260
1,216		670	546
1,113		587	526
2,825		1,438	1,387
891		499	392
2,557		1,945	612
1,973		1,697	276
768		640	128
1,647		1,228	419
507		454	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			260
			546
			526
			1,387
			392
			612
			276
			128
			419
			53

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 MEDICAL PROPERTIES TRUST	P	2015-05-06	2018-12-26
1 28 MSC INDL DIRECT CO INC	P	2017-07-20	2018-08-01
0 2845 NEWMARK GROUP INC CL A	P	2015-12-04	2018-12-03
1 NORDSTROM INC	P	2016-05-20	2018-03-08
37 NORDSTROM INC	P	2016-05-27	2018-03-08
27 NORDSTROM INC	P	2016-06-02	2018-03-08
4 NORDSTROM INC	P	2017-01-12	2018-06-27
42 NORDSTROM INC	P	2017-01-12	2018-03-08
20 NORDSTROM INC	P	2017-01-30	2018-06-27
21 NORDSTROM INC	P	2017-07-25	2018-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92		78	14
2,329		2,015	314
2		2	
50		38	12
1,856		1,408	448
1,354		1,059	295
206		179	27
2,107		1,879	228
1,031		874	157
1,082		1,016	66

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	
			14
			314
			12
			448
			295
			27
			228
			157
			66

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)
74 OMEGA HEALTHCARE INVS	P	2014-11-13	2018-05-10
1 21 OMEGA HEALTHCARE INVS	P	2014-11-21	2018-05-10
32 OMEGA HEALTHCARE INVS	P	2014-12-18	2018-05-10
8 OMEGA HEALTHCARE INVS	P	2015-03-09	2018-05-10
28 OMEGA HEALTHCARE INVS	P	2015-03-09	2018-07-06
16 OMEGA HEALTHCARE INVS	P	2015-04-21	2018-07-06
11 OMEGA HEALTHCARE INVS	P	2015-04-21	2018-11-02
14 OMEGA HEALTHCARE INVS	P	2015-05-07	2018-11-02
7 OMEGA HEALTHCARE INVS	P	2015-05-07	2018-12-07
24 OMEGA HEALTHCARE INVS	P	2016-02-10	2018-12-07

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)
2,113		2,646	-533
600		741	-141
914		1,156	-242
228		291	-63
897		1,019	-122
513		582	-69
360		400	-40
458		472	-14
262		236	26
899		639	260

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	
			-533
			-141
			-242
			-63
			-122
			-69
			-40
			-14
			26
			260

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 OMEGA HEALTHCARE INVS	P	2016-05-18	2018-12-07
1 23 OMEGA HEALTHCARE INVS	P	2016-10-28	2018-12-07
34 OMEGA HEALTHCARE INVS	P	2016-11-08	2018-12-07
23 OMEGA HEALTHCARE INVS	P	2016-11-14	2018-12-07
50 PEBBLEBROOK HOTEL TR	P	2016-04-21	2018-01-09
11 PEBBLEBROOK HOTEL TR	P	2016-05-16	2018-01-09
21 PEBBLEBROOK HOTEL TR	P	2016-05-16	2018-03-23
34 PEBBLEBROOK HOTEL TR	P	2016-06-03	2018-03-26
7 PEBBLEBROOK HOTEL TR	P	2016-06-03	2018-09-13
6 PEBBLEBROOK HOTEL TR	P	2016-06-03	2018-03-23

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)
1,198		975	223
861		698	163
1,273		969	304
861		651	210
1,868		1,397	471
411		287	124
703		548	155
1,133		889	244
256		183	73
201		157	44

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	
			223
			163
			304
			210
			471
			124
			155
			244
			73
			44

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 PEBBLEBROOK HOTEL TR	P	2016-09-29	2018-09-13
1 33 PEBBLEBROOK HOTEL TR	P	2016-12-05	2018-09-14
9 PEBBLEBROOK HOTEL TR	P	2016-12-05	2018-09-13
33 PNM RESOURCES INC	P	2014-11-13	2018-10-24
15 PNM RESOURCES INC	P	2014-11-13	2018-10-23
21 RPM INTL INC (DELA)	P	2014-11-13	2018-07-20
12 RPM INTL INC (DELA)	P	2014-11-13	2018-07-06
18 SINCLAIR BROADCAST GROUP	P	2016-09-23	2018-01-09
256 SINCLAIR BROADCAST GROUP	P	2016-12-05	2018-04-16
30 SINCLAIR BROADCAST GROUP	P	2016-12-05	2018-01-09

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)
1,392		997	395
1,201		965	236
330		263	67
1,320		947	373
593		430	163
1,291		983	308
719		561	158
637		489	148
7,628		8,316	-688
1,062		974	88

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	
			395
			236
			67
			373
			163
			308
			158
			148
			-688
			88

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
35 SINCLAIR BROADCAST GROUP	P	2017-05-11	2018-04-16
1 10 SINCLAIR BROADCAST GROUP	P	2017-08-09	2018-04-16
23 SINCLAIR BROADCAST GROUP	P	2017-08-09	2018-04-17
30 SINCLAIR BROADCAST GROUP	P	2017-09-19	2018-04-17
5 SNAP ON INC	P	2014-11-13	2018-11-20
13 SNAP ON INC	P	2014-11-13	2018-09-17
4 SNAP ON INC	P	2014-11-13	2018-07-26
8 SNAP ON INC	P	2014-11-13	2018-07-25
11 STERIS PLC **EXCHANGE	P	2015-11-03	2018-12-13
14 STERIS PLC **EXCHANGE	P	2015-11-03	2018-03-01

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)
1,043		1,208	-165
298		313	-15
679		720	-41
886		857	29
810		674	136
2,428		1,753	675
674		539	135
1,341		1,079	262
1,258		818	440
1,267		1,041	226

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	
			-165
			-15
			-41
			29
			136
			675
			135
			262
			440
			226

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30 TANGER FACTORY OUTLET	P	2017-05-04	2018-11-21
1 19 TANGER FACTORY OUTLET	P	2017-05-04	2018-11-20
41 TRAVELPORT WORLDWIDE LTD	P	2016-09-19	2018-04-27
43 TRAVELPORT WORLDWIDE LTD	P	2016-09-21	2018-04-27
61 TUPPERWARE BRANDS CORP	P	2016-12-05	2018-02-06
18 TUPPERWARE BRANDS CORP	P	2017-02-24	2018-02-06
121 VALIDUS HOLDINGS LTD	P	2014-11-13	2018-01-26
21 VALIDUS HOLDINGS LTD	P	2014-12-18	2018-01-26
18 VALIDUS HOLDINGS LTD	P	2015-05-08	2018-01-26
15 VALIDUS HOLDINGS LTD	P	2016-05-05	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)
703		854	-151
443		541	-98
701		574	127
735		615	120
3,120		3,356	-236
921		1,072	-151
8,165		4,861	3,304
1,417		856	561
1,215		768	447
1,012		705	307

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-151
			-98
			127
			120
			-236
			-151
			3,304
			561
			447
			307

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24 VALIDUS HOLDINGS LTD	P	2017-09-13	2018-01-26
1 42 VALIDUS HOLDINGS LTD	P	2017-12-18	2018-01-26
10 VECTREN CORP **MERGER	P	2014-11-13	2018-05-10
9 VECTREN CORP **MERGER	P	2014-12-18	2018-05-10
21 VECTREN CORP **MERGER	P	2015-03-24	2018-05-10
30 VECTREN CORP **MERGER	P	2015-04-16	2018-05-10
21 VECTREN CORP **MERGER	P	2015-04-20	2018-05-10
14 VECTREN CORP **MERGER	P	2018-03-15	2018-05-10
8 VEONEER INC	P	2017-03-07	2018-07-18
31 VEONEER INC	P	2017-04-03	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)
1,619		1,180	439
2,834		1,967	867
702		449	253
632		403	229
1,474		936	538
2,105		1,302	803
1,474		933	541
982		888	94
408		229	179
1,582		869	713

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	
			439
			867
			253
			229
			538
			803
			541
			94
			179
			713

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 VEONEER INC	P	2017-04-10	2018-07-19
1 8 VEONEER INC	P	2018-06-19	2018-07-19
10 VEONEER INC	P	2018-06-20	2018-07-19
10 VEONEER INC	P	2018-06-27	2018-07-19
5 ACCENTURE PLC IRELAND	P	2015-11-17	2018-01-26
35 BLACKROCK INC	P	2016-12-12	2018-10-31
8 BLACKROCK INC	P	2016-12-12	2018-01-26
24 BRITISH AMER TOBACCO PLC	P	2016-02-09	2018-04-10
673 BRITISH AMER TOBACCO PLC	P	2016-02-09	2018-10-31
68 BRITISH AMER TOBACCO PLC	P	2017-01-06	2018-10-31

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)
945		492	453
420		348	72
525		439	86
525		413	112
809		534	275
14,452		13,624	828
4,675		3,114	1,561
1,440		1,294	146
29,171		36,273	-7,102
2,947		3,826	-879

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	
			453
			72
			86
			112
			275
			828
			1,561
			146
			-7,102
			-879

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
32 BRITISH AMER TOBACCO PLC	P	2017-02-06	2018-10-31
1 51 BRITISH AMER TOBACCO PLC	P	2017-03-06	2018-10-31
45 BRITISH AMER TOBACCO PLC	P	2017-09-18	2018-10-31
14 BRITISH AMER TOBACCO PLC	P	2018-01-26	2018-10-31
1 CHEVRON CORP	P	2017-01-09	2018-04-10
16 CHEVRON CORP	P	2017-01-09	2018-01-26
4 CHUBB LTD CHF	P	2016-04-04	2018-10-31
102 CHUBB LTD CHF	P	2016-04-04	2018-04-10
597 COCA COLA CO COM	P	2015-12-11	2018-04-10
248 COLGATE PALMOLIVE CO	P	2014-11-13	2018-12-13

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)
1,387		1,991	-604
2,211		3,221	-1,010
1,951		2,847	-896
607		979	-372
119		115	4
2,100		1,843	257
505		485	20
13,808		12,356	1,452
26,192		25,339	853
16,244		16,977	-733

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	
			-604
			-1,010
			-896
			-372
			4
			257
			20
			1,452
			853
			-733

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
99 COLGATE PALMOLIVE CO	P	2014-11-13	2018-04-10
1 236 COLGATE PALMOLIVE CO	P	2014-12-17	2018-12-13
57 COLGATE PALMOLIVE CO	P	2017-01-06	2018-12-13
30 COLGATE PALMOLIVE CO	P	2017-02-06	2018-12-13
44 COLGATE PALMOLIVE CO	P	2017-03-06	2018-12-13
80 COLGATE PALMOLIVE CO	P	2017-09-18	2018-12-13
2 COLGATE PALMOLIVE CO	P	2017-12-19	2018-12-13
72 COLGATE PALMOLIVE CO	P	2018-01-26	2018-12-13
20 COLGATE PALMOLIVE CO	P	2018-10-31	2018-12-13
89 COMCAST CORP NEW CL A	P	2018-04-10	2018-10-31

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)
7,088		6,777	311
15,458		16,132	-674
3,734		3,845	-111
1,965		1,971	-6
2,882		3,241	-359
5,240		5,791	-551
131		151	-20
4,716		5,249	-533
1,310		1,193	117
3,399		3,001	398

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	
			311
			-674
			-111
			-6
			-359
			-551
			-20
			-533
			117
			398

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 CRANE CO	P	2015-02-09	2018-12-13
1 63 CRANE CO	P	2015-02-09	2018-10-31
137 CRANE CO	P	2015-02-09	2018-04-10
10 CRANE CO	P	2015-02-09	2018-01-26
16 DIAGEO PLC NEW GB SPON	P	2014-11-13	2018-12-13
122 DIAGEO PLC NEW GB SPON	P	2014-11-13	2018-04-10
5 HOME DEPOT INC	P	2015-08-20	2018-10-31
15 HOME DEPOT INC	P	2015-08-20	2018-01-26
23 INTEL CORP	P	2014-02-13	2018-01-26
484 INVESCO LTD	P	2014-11-13	2018-04-10

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)
539		463	76
5,537		4,166	1,371
12,735		9,059	3,676
940		661	279
2,301		1,898	403
17,408		14,474	2,934
883		609	274
3,086		1,828	1,258
1,138		568	570
15,185		19,605	-4,420

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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	
			76
			1,371
			3,676
			279
			403
			2,934
			274
			1,258
			570
			-4,420

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)
391 INVESCO LTD	P	2014-12-17	2018-04-10
1 25 INVESCO LTD	P	2014-12-17	2018-10-31
122 INVESCO LTD	P	2017-01-06	2018-10-31
64 INVESCO LTD	P	2017-02-06	2018-10-31
99 INVESCO LTD	P	2017-03-06	2018-10-31
440 INVESCO LTD	P	2017-09-18	2018-10-31
29 INVESCO LTD	P	2018-01-26	2018-10-31
12 LINDE PLC EUR	P	2016-09-14	2018-12-13
92 LINDE PLC EUR	P	2016-09-14	2018-10-31
73 LOCKHEED MARTIN CORP	P	2016-01-13	2018-04-10

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)
12,267		15,190	-2,923
550		971	-421
2,682		3,854	-1,172
1,407		1,974	-567
2,176		3,187	-1,011
9,672		14,685	-5,013
637		1,108	-471
1,891		1,961	-70
15,086		15,038	48
24,709		15,827	8,882

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	
			-2,923
			-421
			-1,172
			-567
			-1,011
			-5,013
			-471
			-70
			48
			8,882

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 LOCKHEED MARTIN CORP	P	2016-01-13	2018-01-26
1 154 MARSH & MCLENNAN COS INC	P	2015-09-10	2018-04-10
2 MCDONALDS CORP	P	2015-11-11	2018-10-31
11 MCDONALDS CORP	P	2015-11-11	2018-04-10
36 MEDTRONIC PLC	P	2015-01-27	2018-04-10
18 MICROSOFT CORP	P	2014-02-13	2018-01-26
5 MICROSOFT CORP	P	2014-02-13	2018-01-26
65 NEXTERA ENERGY INC COM	P	2014-02-13	2018-04-10
2 NEXTERA ENERGY INC COM	P	2014-11-13	2018-10-31
54 NEXTERA ENERGY INC COM	P	2014-11-13	2018-12-13

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)
684		434	250
12,594		8,290	4,304
353		229	124
1,788		1,257	531
2,853		2,724	129
1,679		679	1,000
466		189	277
10,530		6,025	4,505
346		205	141
9,858		5,539	4,319

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	
			250
			4,304
			124
			531
			129
			1,000
			277
			4,505
			141
			4,319

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
33 NEXTERA ENERGY INC COM	P	2014-11-13	2018-04-10
1 33 NEXTERA ENERGY INC COM	P	2014-12-17	2018-12-13
10 NOVARTIS AG SPON ADR	P	2014-02-13	2018-10-31
96 NOVARTIS AG SPON ADR	P	2014-02-13	2018-04-10
21 NOVARTIS AG SPON ADR	P	2014-02-13	2018-04-10
30 NOVARTIS AG SPON ADR	P	2014-02-13	2018-01-26
417 PEPSICO INC	P	2015-07-15	2018-01-26
37 PEPSICO INC	P	2017-01-06	2018-01-26
19 PEPSICO INC	P	2017-02-06	2018-01-26
29 PEPSICO INC	P	2017-03-06	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)
5,346		3,385	1,961
6,024		3,382	2,642
875		821	54
7,858		7,896	-38
1,719		1,724	-5
2,819		2,468	351
50,577		40,452	10,125
4,488		3,870	618
2,304		1,990	314
3,517		3,181	336

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	
			1,961
			2,642
			54
			-38
			-5
			351
			10,125
			618
			314
			336

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 PEPSICO INC	P	2017-12-19	2018-01-26
1 8 PRAXAIR INC *MERGER	P	2016-09-14	2018-01-26
212 PRAXAIR INC *MERGER	P	2016-09-14	2018-10-31
86 PRAXAIR INC *MERGER	P	2016-09-14	2018-04-10
33 PRAXAIR INC *MERGER	P	2017-01-06	2018-10-31
17 PRAXAIR INC *MERGER	P	2017-02-06	2018-10-31
27 PRAXAIR INC *MERGER	P	2017-03-06	2018-10-31
6 PRAXAIR INC *MERGER	P	2017-09-18	2018-10-31
93 REPUBLIC SERVICES INC	P	2018-10-31	2018-12-13
55 ROCKWELL AUTOMATION INC	P	2015-01-27	2018-10-31

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)
243		239	4
1,329		936	393
34,652		24,815	9,837
12,665		10,066	2,599
5,394		3,838	1,556
2,779		1,987	792
4,413		3,192	1,221
981		809	172
6,951		6,723	228
9,093		5,833	3,260

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	
			4
			393
			9,837
			2,599
			1,556
			792
			1,221
			172
			228
			3,260

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)
57 ROCKWELL AUTOMATION INC	P	2015-01-27	2018-04-10
1 302 SUNCOR ENERGY INC NEW	P	2017-01-27	2018-10-31
16 SUNCOR ENERGY INC NEW	P	2017-01-27	2018-04-10
49 SUNCOR ENERGY INC NEW	P	2017-01-27	2018-01-26
38 TEXAS INSTRUMENTS	P	2015-08-12	2018-04-10
12 TEXAS INSTRUMENTS	P	2015-08-12	2018-01-26
25 UNION PACIFIC CORP	P	2014-02-13	2018-12-13
8 UNION PACIFIC CORP	P	2014-02-13	2018-10-31
88 UNION PACIFIC CORP	P	2014-02-13	2018-04-10
16 UNION PACIFIC CORP	P	2014-03-13	2018-12-13

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)
9,858		6,045	3,813
10,214		9,552	662
591		506	85
1,835		1,550	285
3,873		1,935	1,938
1,341		611	730
3,637		2,224	1,413
1,185		712	473
11,447		7,827	3,620
2,327		1,510	817

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,813
			662
			85
			285
			1,938
			730
			1,413
			473
			3,620
			817

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 UNION PACIFIC CORP	P	2014-08-18	2018-12-13
1 53 UNION PACIFIC CORP	P	2014-12-17	2018-12-13
4 UNTD TECHNOLOGIES CORP	P	2014-02-13	2018-12-13
84 UNTD TECHNOLOGIES CORP	P	2014-02-13	2018-04-10
15 UNTD TECHNOLOGIES CORP	P	2014-02-13	2018-01-26
190 VF CORP	P	2014-11-13	2018-04-10
33 VF CORP	P	2014-11-13	2018-01-26
45 VF CORP	P	2014-12-17	2018-04-10
148 VF CORP	P	2014-12-17	2018-10-31
230 AETNA INC **MERGER	P	2014-11-13	2018-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
582		415	167
7,709		6,031	1,678
477		451	26
10,321		9,474	847
2,061		1,692	369
14,769		13,539	1,230
2,674		2,351	323
3,498		3,267	231
12,382		10,744	1,638
42,468		19,533	22,935

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			167
			1,678
			26
			847
			369
			1,230
			323
			231
			1,638
			22,935

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15 AETNA INC **MERGER	P	2015-11-12	2018-01-12
1 285 ARRIS INTL INC **MERGER	P	2015-11-04	2018-11-08
46 ARRIS INTL INC **MERGER	P	2018-01-24	2018-11-08
704 CORNING INC	P	2014-11-13	2018-10-17
126 CORNING INC	P	2014-11-13	2018-10-17
462 CORNING INC	P	2015-11-12	2018-10-17
117 CORNING INC	P	2018-01-24	2018-10-17
230 MICROSEMI CORP *MERGER	P	2016-03-15	2018-03-02
24 MICROSEMI CORP *MERGER	P	2018-01-24	2018-03-02
27 TE CONNECTIVITY LTD CHF	P	2014-02-13	2018-01-19

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)
2,770		1,577	1,193
8,779		8,015	764
1,417		1,188	229
22,918		14,528	8,390
4,087		2,600	1,487
14,986		8,499	6,487
3,795		4,059	-264
15,458		7,916	7,542
1,613		1,549	64
2,722		1,542	1,180

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	
			1,193
			764
			229
			8,390
			1,487
			6,487
			-264
			7,542
			64
			1,180

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)
195 TE CONNECTIVITY LTD CHF	P	2014-02-13	2018-01-18
1 94 TE CONNECTIVITY LTD CHF	P	2014-11-13	2018-01-19
75 TE CONNECTIVITY LTD CHF	P	2015-11-12	2018-01-19
235 ISHARES	P	2015-02-04	2018-04-04
864 ISHARES	P	2016-01-11	2018-04-05
1059 ISHARES	P	2016-01-11	2018-04-04
12698 54 JP MORGAN CORE BOND FUND	P	2016-07-08	2018-07-25
2786 676 JP MORGAN CORE BOND FUND	P	2016-07-08	2018-07-27
92 525 JP MORGAN CORE BOND FUND	P	2016-07-27	2018-07-27
96 734 JP MORGAN CORE BOND FUND	P	2016-08-29	2018-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,652		11,134	8,518
9,476		5,791	3,685
7,561		4,933	2,628
25,104		26,022	-918
92,237		93,031	-794
113,130		114,028	-898
142,732		153,525	-10,793
31,267		33,691	-2,424
1,038		1,111	-73
1,085		1,160	-75

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	
			8,518
			3,685
			2,628
			-918
			-794
			-898
			-10,793
			-2,424
			-73
			-75

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)
93 135 JP MORGAN CORE BOND FUND	P	2016-09-28	2018-07-27
1 94 426 JP MORGAN CORE BOND FUND	P	2016-10-27	2018-07-27
100 772 JP MORGAN CORE BOND FUND	P	2016-11-28	2018-07-27
152 695 JP MORGAN CORE BOND FUND	P	2016-12-14	2018-07-27
8 491 JP MORGAN CORE BOND FUND	P	2016-12-14	2018-07-27
48 283 JP MORGAN CORE BOND FUND	P	2016-12-28	2018-07-27
38 947 JP MORGAN CORE BOND FUND	P	2017-01-27	2018-07-27
43 882 JP MORGAN CORE BOND FUND	P	2017-02-24	2018-07-27
47 241 JP MORGAN CORE BOND FUND	P	2017-03-29	2018-07-27
54 52 JP MORGAN CORE BOND FUND	P	2017-04-26	2018-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,045		1,116	-71
1,059		1,118	-59
1,131		1,167	-36
1,713		1,744	-31
95		97	-2
542		553	-11
437		447	-10
492		508	-16
530		545	-15
612		631	-19

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	
			-71
			-59
			-36
			-31
			-2
			-11
			-10
			-16
			-15
			-19

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)
39 099 JP MORGAN CORE BOND FUND	P	2017-05-26	2018-07-27
1 37 975 JP MORGAN CORE BOND FUND	P	2017-06-28	2018-07-27
38 825 JP MORGAN CORE BOND FUND	P	2017-07-27	2018-07-27
37 121 JP MORGAN CORE BOND FUND	P	2017-08-29	2018-07-27
37 981 JP MORGAN CORE BOND FUND	P	2017-09-27	2018-07-27
38 283 JP MORGAN CORE BOND FUND	P	2017-10-27	2018-07-27
39 392 JP MORGAN CORE BOND FUND	P	2017-11-28	2018-07-27
0 773 JP MORGAN CORE BOND FUND	P	2017-12-13	2018-07-27
37 404 JP MORGAN CORE BOND FUND	P	2017-12-13	2018-07-27
38 138 JP MORGAN CORE BOND FUND	P	2017-12-27	2018-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
439		454	-15
426		443	-17
436		452	-16
417		435	-18
426		442	-16
430		444	-14
442		458	-16
9		9	
420		434	-14
428		441	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-15
			-17
			-16
			-18
			-16
			-14
			-16
			-14
			-13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33 244 JP MORGAN CORE BOND FUND	P	2018-01-29	2018-07-27
1 35 939 JP MORGAN CORE BOND FUND	P	2018-02-26	2018-07-27
37 713 JP MORGAN CORE BOND FUND	P	2018-03-27	2018-07-27
44 449 JP MORGAN CORE BOND FUND	P	2018-04-26	2018-07-27
38 868 JP MORGAN CORE BOND FUND	P	2018-05-29	2018-07-27
39 315 JP MORGAN CORE BOND FUND	P	2018-06-27	2018-07-27
73000 ANHEUSER BUSCH INBEV FIN	P	2017-11-15	2018-02-09
96000 GENERAL ELEC CAP CORP	P	2017-11-15	2018-01-24

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)
373		381	-8
403		407	-4
423		428	-5
499		499	
436		440	-4
441		443	-2
72,602		72,946	-344
95,767		98,515	-2,748

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	
			-8
			-4
			-5
			-4
			-2
			-344
			-2,748

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Ronald McDonald House Charities Inc 26345 Network Place Chicago, IL 60673				
Make A wish Foundation 4742 N 24th St Suite 400 Phoenix, AZ 85016		501(C)3	To provide temporary housing for pediatric cancer patients and their families	30,000
St Jude Children's Research Hospita 501 St Jude Place Memphis, TN 38105		501(C)3	to grant the wish of every child diagnosed with a critical illness	15,000
			to advance cures, and means of prevention, for pediatric catastrophic diseases through research and treatment	50,000
Total				479,960

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The National Jewish Council for Dis 11 Broadway New York, NY 10004		501(C)3	To address the needs of all Jewish individuals with disabilities and ensuring their inclusion in every aspect of Jewish life	60,000
The Alpine Learning Center 777 Paramus Road Paramus, NJ 07652		501(C)3	To transform the lives of individuals with autism and their families by providing innovative, comprehensive, and scientifically-validated services	20,000
The Blue Card 171 Madison Ave Suite 1405 New York, NY 10016		501(C)3	To help needy Holocaust survivors	20,000
Total				479,960

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Autism Speaks 1 East 33rd Street 4th Floor New York, NY 10016				
Health Advocates for Older People 1233 Second Ave New York, NY 10065				
Englewood Hospital and Medical Cent 350 Engle Street Englewood, NJ 07631				
Total	▶ 3a			479,960

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Weill Cornell Medical College 1300 York Ave New York, NY 10065		501(c)3	Weill Cornell Autism Research Program	10,000
Hospital for Special Surgery 535 East 70th Street New York, NY 10021		501(c)3	to benefit the Lerner Childrens Pavilion	8,000
The Mount Sinai Health System One Gustave L Levy Place Box 1049 New York, NY 10029	None		For the Child Life and Creative Arts Therapy Department	5,000
Total ▶ 3a				479,960

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Name and address (home or business)				
a <i>Paid during the year</i>				
Soaring Beyond Our Limits 2383 Bellarosa Circle Royal Palm Beach, FL 33411	None	501(c)3	To encourage and impact the lives of special needs youth in Royal Palm Beach, FL by embracing differences, removing barriers, and providing opportunities to create a social support network	1,800
American Committee for Shaare Zedek 55 West 39th Street New York, NY 10018	None		to fund services, capital projects, research and the purchase of equipment for Shaare Zedek Medical Center in Jerusalem	5,000
Friends of Israel Disabled 1133 Broadway Suite 232 New York, NY 10010	None	501(c)3	to care for Israeli servicemen and women wounded in the line of duty who are now disabled	10,000
Total ▶ 3a				479,960

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Creating Legacies Foundation Inc 63 Maple Street Brooklyn, NY 11225	None	501(c)3	Charitable purposes of the organization	18,000
Temple Emanu El180 Piermont Road Closter, NJ 07624	None	501(c)3	Charitable	10,000
A leg to Stand On 401 Park Ave South 10th Floor New York, NY 10016	None	PC	To provide orthopedic care to children with limb disabilities whose families cannot afford treatment	2,000
Total ▶ 3a				479,960

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Autism Movement Therapy Inc 7439 Orion Avenue Van Nuys, CA 91406	None	PC	to assist individuals with Autism Spectrum Disorders (ASD) in meeting and achieving their speech and language, social and academic goals	2,000
Autism Society 4340 East-West Highway Suite 350 Bethesda, MD 20814	None	PC	Charitable	2,000
Childrens Health Fund 215 West 125th Street Suite 301 New York, NY 10027	None	PC	charitable	2,000
Total ▶ 3a				479,960

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Emergency USA31 West 34th St New York, NY 10001	None	501(c)3	To provide healthcare to victims of war and poverty	20,000
Frank Ridge Memorial Foundation Inc 400 West 43rd Street Suite 6 New York, NY 10036		PF	Charitable	10,000
Jewish National Fund42 East 69th Street New York, NY 10021	None	PC	Charitable	1,800
Total ▶ 3a				479,960

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
Marble Jam Kids 954 Kinderkamack Road River Edge, NJ 07661	None	PC	Charitable	2,000
New York Collaborates For Autism 3 East 54th Street 5th Floor New York, NY 10022	None	PC	Charitable	2,000
Partnership For Childrens Rights 271 Madison Avenue 17th Floor New York, NY 10016	None	PC	Charitable	2,000
Total ▶ 3a				479,960

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Society for Disabled Children 1819 Brundage Lane Bakersfield, CA 93304	None	PC	Charitable	2,000
Special Olympics New York Inc 504 Balltown Road Schenectady, NY 12304	None	PC	Charitable	5,000
Star 100 New York Inc PO 41 New York, NY 10019	None	PC	Charitable	5,000
Total				479,960

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Promise Project 121 Avenue of the Americas 6th Flo New York, NY 10013	None	PC	Charitable	2,000
Wheels for Kids PO Box 57 West Palm Beach, FL 33402	None	PC	Charitable	2,000
OAfrica 4470 West Sunset Boulevard 97480 Los Angeles, CA 90027	None	501(c)3	To empower children and young adults in need of care and protection because of institutionalization, abandonment, neglect, disability or abuse to become productive members of the community	7,500
Total			▶ 3a	479,960

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MATAN520 Eight Ave New York, NY 10018	None	501(c)3	To Educate	5,000
National Inclusion Project 800 Park Office Drive suite 3314 Research Triange, NC 27709	None	501(c)3	Charitable	2,000
Girls Korner Foundation Inc 590 Flatbush Ave Apt 17T Brooklyn, NY 11225	None	501(c)3	To forster community	6,000
Total ▶ 3a				479,960

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
Kaplen JCC on the Palisades 411 East Clinton Ave Tenafly, NJ 07670	None	501(c)3	To create an appropriate learning environment for students with special needs	25,500
A Paws for Ability 207 Dayton Ave Xenia, OH 45385	None	PC	Charitable	5,000
America-Israel Cultural Foundation 1140 Braodway Suite 304 New York, NY 10001	None	PF	Charitable	5,000
Total				479,960

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Beautiful Self Inc 2 Myrtle Ave Allendale, NJ 07401	None	PC	Charitable	5,000
Bluelaces Theater Company Inc 265 West 81th St 8C New York, NY 10024	None	PC	Charity	3,500
Children of Fallen Patriots Foundat 1818 Library Street Suite 500 Reston, VA 20190	None	PF	Charity	5,000
Total				479,960

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Creative Capital Foundation 15 Maiden Lane 18th Floor New York, NY 10038	None	PF	Charitable	5,000
Educated Canines Assisting with Dis PO Box 831 Torrington, CT 06790	None	PC	Charitable	5,000
Friends of Disabled Adults and Child 4900 Lewis Road Stone Mountain, GA 30083	None	PC	Charitable	5,000
Total ▶ 3a				479,960

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Jazz at Lincoln Center 3 Columbus Circle 12th Fl New York, NY 10019	None	PC	Charitable	5,000
National Guild for Community Arts E 520 8th Ave Suite 302 New York, NY 10018	None	PC	Charitable	5,000
Organization for Autism Research 2000 North Fourteenth Street 240 Arlington, VA 22201	None	PC	Charitable	5,000
Total ▶ 3a				479,960

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
The Actor Funds 720 Seventh Ave 10th Fl New York, NY 10019	None	PC	Charitable	5,000
The Community Chest 122 South Avn Brunt St Englewood, NJ 07631	None	PC	Charitable	180
Total ▶ 3a				479,960

TY 2018 Accounting Fees Schedule

Name: Susan Zirkl Z L Memorial Charitable
Foundation Trust

EIN: 45-3005204

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting and Tax Preparation fee	25,000	18,000	0	7,000

TY 2018 Other Expenses Schedule

Name: Susan Zirkl Z L Memorial Charitable
Foundation Trust

EIN: 45-3005204

Software ID: 18007218

Software Version: 2018v3.1

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank fee	182			182
Foreign Tax Paid	4,191	4,191		
MIsc	33	33		
NYS Registration Fee	750			750

TY 2018 Other Increases Schedule

Name: Susan Zirkl Z L Memorial Charitable
Foundation Trust

EIN: 45-3005204

Software ID: 18007218

Software Version: 2018v3.1

Description	Amount
Retained earning	33,274

TY 2018 Other Professional Fees Schedule

Name: Susan Zirkl Z L Memorial Charitable
Foundation Trust

EIN: 45-3005204

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UBS - Advisory Fees	153,664	153,664	0	0

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Go to www.irs.gov/Form990 for the latest information

OMB No 1545-0047
2018

Name of the organization
Susan Zirkl Z L Memorial Charitable
Foundation Trust

Employer identification number
45-3005204

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

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

Name of organization Susan Zirkl Z L Memorial Charitable Foundation Trust	Employer identification number 45-3005204
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Eva Zirkl 162 West 56th Street New York, NY 10019	\$ 1,070,458	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization Susan Zirkl Z L Memorial Charitable Foundation Trust	Employer identification number 45-3005204
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Part II Noncash Property

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(See instructions) Use duplicate copies of Part II if additional space is needed			
_____	_____ _____ _____	_____ _____ \$	_____
_____	_____ _____ _____	_____ _____ \$	_____
_____	_____ _____ _____	_____ _____ \$	_____
_____	_____ _____ _____	_____ _____ \$	_____
_____	_____ _____ _____	_____ _____ \$	_____
_____	_____ _____ _____	_____ _____ \$	_____
_____	_____ _____ _____	_____ _____ \$	_____

Name of organization Susan Zirkl Z L Memorial Charitable Foundation Trust	Employer identification number 45-3005204
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____