

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

Name of foundation CHERITH FOUNDATION INC		A Employer identification number 45-3126397	
Number and street (or P O box number if mail is not delivered to street address) 248 ROUTE 25A NO 9		Room/suite	B Telephone number (see instructions) (631) 444-7126
City or town, state or province, country, and ZIP or foreign postal code EAST SETAUKET, NY 11733		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 17,326,069	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	15,530	15,530		
	4 Dividends and interest from securities	240,506	240,506		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-27,963			
	b Gross sales price for all assets on line 6a <u>2,227,218</u>				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	228,073	256,036		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	3,216	3,216		0
	b Accounting fees (attach schedule)	15,095	15,095		0
	c Other professional fees (attach schedule)	49,877	49,877		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,645	6,420		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	19,910	0		0
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	94,743	74,608		0
	25 Contributions, gifts, grants paid	1,087,529			1,087,529
	26 Total expenses and disbursements. Add lines 24 and 25	1,182,272	74,608		1,087,529
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-954,199			
	b Net investment income (if negative, enter -0-)		181,428		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	14,628	98,653	98,653
	2 Savings and temporary cash investments	11,047,925	1,264,536	1,264,536
	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)	905,685	4,631,524	4,574,782
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	5,686,107	10,700,433	11,352,098
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	31,000	36,000	36,000	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	17,685,345	16,731,146	17,326,069	
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	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	5,000,068	5,000,068	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	12,685,277	11,731,078	
30 Total net assets or fund balances (see instructions)	17,685,345	16,731,146		
31 Total liabilities and net assets/fund balances (see instructions) .	17,685,345	16,731,146		

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	17,685,345
2 Enter amount from Part I, line 27a	2	-954,199
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	16,731,146
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,731,146

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-27,963
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	530,192	8,644,465	0 061333
2016	410,417	8,046,500	0 051006
2015	353,925	8,701,602	0 040674
2014	826,088	9,383,847	0 088033
2013	584,576	9,633,492	0 060682

2 Total of line 1, column (d) { }	2	0 301728
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years { }	3	0 060346
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 { }	4	17,135,207
5 Multiply line 4 by line 3 { }	5	1,034,041
6 Enter 1% of net investment income (1% of Part I, line 27b) { }	6	1,814
7 Add lines 5 and 6 { }	7	1,035,855
8 Enter qualifying distributions from Part XII, line 4 { }	8	1,087,529

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,814
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,814
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,814
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	745
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	3,745
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,931
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 1,931 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> DE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► THE FOUNDATION Telephone no ► (631) 444-7126			

Located at **►** 248 ROUTE 25A SUITE 9 EAST SETAUKET NY ZIP+4 **►** 11733

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input checked="" type="checkbox"/> Yes <input 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SCOTT S CHEN 248 ROUTE 25A SUITE 9 EAST SETAUKET, NY 11733	PRESIDENT 5 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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	13,940,319
b	Average of monthly cash balances.	1b	3,455,830
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	17,396,149
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	17,396,149
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	260,942
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,135,207
6	Minimum investment return. Enter 5% of line 5.	6	856,760

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	856,760
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,814
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,814
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	854,946
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	854,946
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	854,946

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,087,529
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
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	1,087,529
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	1,814
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,085,715

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				854,946
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014. 326,275				
c From 2015.				
d From 2016. 9,026				
e From 2017. 98,945				
f Total of lines 3a through e.	434,246			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 1,087,529				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				854,946
e Remaining amount distributed out of corpus	232,583			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	666,829			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	666,829			
10 Analysis of line 9				
a Excess from 2014. 326,275				
b Excess from 2015.				
c Excess from 2016. 9,026				
d Excess from 2017. 98,945				
e Excess from 2018. 232,583				

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

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) SCOTT S CHEN	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or 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	

Enter gross amounts unless otherwise indicated

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

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

[illegible]

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

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

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

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

b If "Yes," complete the following schedule

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

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	*****	2019-11-15	*****	May the IRS discuss this return with the preparer shown below? (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	PAUL A MOELLER		2019-11-15		P00047822
	Firm's name ▶ KWM CPA'S LLP				Firm's EIN ▶ 11-2674705
Firm's address ▶ 100 JERICO QUADRANGLE - STE 220 JERICO, NY 11753					Phone no (516) 333-6881

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	CS DD CBEN SPX	P		2018-03-28
1	JPM SHORT DURATION BD FD	P		2018-03-28
	JPM SHORT DURATION BD FD	P		2018-06-22
	JPM SHORT DURATION BD FD	P	2018-06-01	2018-07-05
	JPM SHORT DURATION BD FD	P	2018-06-01	2018-07-26
	APERGY CORPORATION		2018-05-03	2018-08-30
	BWX TECHNOLOGIES INC		2018-03-02	2018-11-07
	BWX TECHNOLOGIES INC		2018-03-02	2018-08-10
	BWX TECHNOLOGIES INC		2018-03-02	2018-08-06
	BWX TECHNOLOGIES INC		2018-03-02	2018-04-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
324,000		300,000	24,000
365,000		368,575	-3,575
50,000		50,234	-234
450,000		452,530	-2,530
85,000		85,478	-478
267		210	57
5,211		7,004	-1,793
565		568	-3
668		631	37
695		631	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			24,000
			-3,575
			-234
			-2,530
			-478
			57
			-1,793
			-3
			37
			64

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)
BWX TECHNOLOGIES INC		2018-03-02	2018-04-13
1 CALAVO GROWERS INC		2018-03-02	2018-12-17
CALAVO GROWERS INC		2018-03-02	2018-12-13
CALAVO GROWERS INC		2018-03-02	2018-12-11
CALAVO GROWERS INC		2018-03-02	2018-12-04
CALAVO GROWERS INC		2018-03-02	2018-12-03
CALAVO GROWERS INC		2018-03-02	2018-11-15
CALAVO GROWERS INC		2018-03-02	2018-09-19
CALAVO GROWERS INC		2018-03-02	2018-08-24
CALAVO GROWERS INC		2018-03-02	2018-08-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
791		757	34
680		679	1
364		340	24
364		340	24
390		340	50
384		340	44
576		509	67
415		340	75
631		509	122
599		509	90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			34
			1
			24
			24
			50
			44
			67
			75
			122
			90

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)
CALAVO GROWERS INC		2018-03-02	2018-04-13
1 CALAVO GROWERS INC		2018-03-02	2018-04-06
COMMERCEHUB INC-SERIES C W/I		2018-03-02	2018-05-22
COMMERCEHUB INC-SERIES C W/I		2018-03-02	2018-04-19
COMMERCEHUB INC-SERIES C W/I		2018-03-07	2018-04-19
COMMERCEHUB INC-SERIES C W/I		2018-03-07	2018-04-11
CTS CORP		2018-03-02	2018-12-28
CTS CORP		2018-10-29	2018-12-28
CTS CORP		2018-07-27	2018-12-14
CTS CORP		2018-10-29	2018-12-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
568		509	59
663		594	69
9,100		7,031	2,069
1,061		826	235
203		202	1
1,349		1,348	1
204		205	-1
51		54	-3
107		143	-36
374		381	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			59
			69
			2,069
			235
			1
			1
			-1
			-3
			-36
			-7

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)
CTS CORP			2018-07-27	2018-12-10
1	CTS CORP		2018-03-02	2018-07-09
CTS CORP			2018-03-02	2018-07-03
CTS CORP			2018-03-02	2018-04-18
CTS CORP			2018-03-02	2018-04-13
CTS CORP			2018-03-02	2018-03-19
DEL FRISCO'S RESTAURANT GROU			2018-03-16	2018-08-01
DEL FRISCO'S RESTAURANT GROU			2018-03-23	2018-08-01
DEL FRISCO'S RESTAURANT GROU			2018-04-03	2018-08-01
DEL FRISCO'S RESTAURANT GROU			2018-04-03	2018-07-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
439		571	-132
578		384	194
609		435	174
533		461	72
644		563	81
581		537	44
179		337	-158
195		356	-161
114		217	-103
172		309	-137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-132
			194
			174
			72
			81
			44
			-158
			-161
			-103
			-137

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)
DEL FRISCO'S RESTAURANT GROU		2018-03-12	2018-07-31
1 DEL FRISCO'S RESTAURANT GROU		2018-03-02	2018-07-26
DEL FRISCO'S RESTAURANT GROU		2018-03-12	2018-07-26
DEL FRISCO'S RESTAURANT GROU		2018-03-02	2018-07-23
DEL FRISCO'S RESTAURANT GROU		2018-03-02	2018-07-20
DEL FRISCO'S RESTAURANT GROU		2018-03-02	2018-07-19
DEL FRISCO'S RESTAURANT GROU		2018-03-02	2018-07-19
DEL FRISCO'S RESTAURANT GROU		2018-03-02	2018-07-17
DEL FRISCO'S RESTAURANT GROU		2018-03-02	2018-07-16
DEL FRISCO'S RESTAURANT GROU		2018-03-02	2018-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
155		291	-136
636		1,052	-416
164		243	-79
393		617	-224
520		816	-296
271		417	-146
354		544	-190
244		381	-137
225		363	-138
335		526	-191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-136
			-416
			-79
			-224
			-296
			-146
			-190
			-137
			-138
			-191

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)
DEL FRISCO'S RESTAURANT GROU		2018-03-02	2018-07-12
1 DEL FRISCO'S RESTAURANT GROU		2018-03-02	2018-07-10
DEL FRISCO'S RESTAURANT GROU		2018-03-02	2018-07-09
DEL FRISCO'S RESTAURANT GROU		2018-03-02	2018-05-18
EZCORP INC-CL A		2018-03-02	2018-12-28
EZCORP INC-CL A		2018-03-02	2018-12-19
EZCORP INC-CL A		2018-03-02	2018-12-18
EZCORP INC-CL A		2018-03-02	2018-12-13
EZCORP INC-CL A		2018-03-02	2018-12-03
EZCORP INC-CL A		2018-03-02	2018-11-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
309		472	-163
462		689	-227
343		508	-165
403		526	-123
361		601	-240
371		588	-217
690		1,100	-410
582		857	-275
492		678	-186
817		1,113	-296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-163
			-227
			-165
			-123
			-240
			-217
			-410
			-275
			-186
			-296

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)
EZCORP INC-CL A		2018-05-10	2018-11-29
1 EZCORP INC-CL A		2018-03-02	2018-11-29
EZCORP INC-CL A		2018-05-11	2018-11-15
EZCORP INC-CL A		2018-03-23	2018-11-15
EZCORP INC-CL A		2018-03-28	2018-11-15
EZCORP INC-CL A		2018-03-28	2018-11-15
EZCORP INC-CL A		2018-05-10	2018-11-15
EZCORP INC-CL A		2018-03-13	2018-11-13
EZCORP INC-CL A		2018-03-23	2018-11-13
EZCORP INC-CL A		2018-04-11	2018-11-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
341		471	-130
522		703	-181
508		683	-175
440		600	-160
88		118	-30
381		511	-130
39		52	-13
273		427	-154
46		67	-21
182		270	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-130
			-181
			-175
			-160
			-30
			-130
			-13
			-154
			-21
			-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)
EZCORP INC-CL A			2018-04-30	2018-11-13
1	EZCORP INC-CL A		2018-05-09	2018-11-13
FIRSTCASH INC			2018-03-02	2018-04-09
FIRSTCASH INC			2018-03-02	2018-04-05
FIRSTCASH INC			2018-03-02	2018-04-04
FIRSTCASH INC			2018-03-02	2018-03-28
FIRSTCASH INC			2018-03-02	2018-03-21
FIRSTCASH INC			2018-03-02	2018-03-15
FIRSTCASH INC			2018-03-02	2018-03-07
GENESEE & WYOMING INC-CL A			2018-05-02	2018-12-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
410		614	-204
383		585	-202
489		437	52
1,072		946	126
485		437	48
556		510	46
579		510	69
643		582	61
538		510	28
649		583	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-204
			-202
			52
			126
			48
			46
			69
			61
			28
			66

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)
HEALTH INSURANCE INNOVATIO-A			2018-08-02	2018-10-30
1	HEALTH INSURANCE INNOVATIO-A		2018-07-05	2018-10-30
HEALTH INSURANCE INNOVATIO-A			2018-08-02	2018-09-24
HEALTH INSURANCE INNOVATIO-A			2018-08-02	2018-09-21
HEALTH INSURANCE INNOVATIO-A			2018-08-02	2018-09-12
HOSTESS BRANDS INC			2018-04-06	2018-11-05
HOWARD HUGHES CORP/THE			2018-03-02	2018-10-10
HOWARD HUGHES CORP/THE			2018-03-02	2018-09-19
HOWARD HUGHES CORP/THE			2018-03-02	2018-08-10
HOWARD HUGHES CORP/THE			2018-03-02	2018-04-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
332		300	32
379		275	104
291		214	77
585		428	157
420		342	78
369		507	-138
579		643	-64
499		514	-15
643		643	0
278		257	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			32
			104
			77
			157
			78
			-138
			-64
			-15
			0
			21

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)
HOWARD HUGHES CORP/THE			2018-03-02	2018-03-29
1	HOWARD HUGHES CORP/THE		2018-03-02	2018-03-19
	HOWARD HUGHES CORP/THE		2018-03-02	2018-03-09
	HOWARD HUGHES CORP/THE		2018-03-02	2018-03-07
	IAC/INTERACTIVECORP		2018-03-02	2018-03-29
	IAC/INTERACTIVECORP		2018-03-02	2018-03-21
	IAC/INTERACTIVECORP		2018-03-02	2018-03-16
	IAC/INTERACTIVECORP		2018-03-02	2018-03-15
	IAC/INTERACTIVECORP		2018-03-02	2018-03-14
	IAC/INTERACTIVECORP		2018-03-02	2018-03-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
686		643	43
548		514	34
683		643	40
802		772	30
463		446	17
490		446	44
822		743	79
986		891	95
639		594	45
644		594	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			43
			34
			40
			30
			17
			44
			79
			95
			45
			50

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)
IAC/INTERACTIVECORP			2018-03-02
1	IAC/INTERACTIVECORP		2018-03-02
INNERWORKINGS INC			2018-03-02
INNERWORKINGS INC			2018-12-19
INNERWORKINGS INC			2018-03-02
INNERWORKINGS INC			2018-12-07
INNERWORKINGS INC			2018-03-02
INNERWORKINGS INC			2018-12-06
INNERWORKINGS INC			2018-03-02
INNERWORKINGS INC			2018-12-04
INNERWORKINGS INC			2018-03-02
INNERWORKINGS INC			2018-11-26
INNERWORKINGS INC			2018-03-02
INNERWORKINGS INC			2018-11-14
INNERWORKINGS INC			2018-04-23
INNERWORKINGS INC			2018-11-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
785		743	42
466		446	20
383		1,046	-663
393		1,074	-681
449		1,055	-606
410		936	-526
317		743	-426
493		1,009	-516
419		817	-398
47		103	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			42
			20
			-663
			-681
			-606
			-526
			-426
			-516
			-398
			-56

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)
INNERWORKINGS INC		2018-04-23	2018-08-06
1 INTERDIGITAL INC		2018-03-02	2018-08-31
INTERDIGITAL INC		2018-03-02	2018-08-29
INTERDIGITAL INC		2018-03-02	2018-08-27
INTERDIGITAL INC		2018-03-02	2018-08-23
INTERDIGITAL INC		2018-03-02	2018-08-21
INTERDIGITAL INC		2018-03-02	2018-08-20
INTERDIGITAL INC		2018-03-02	2018-08-17
INTERDIGITAL INC		2018-03-02	2018-08-15
INTERDIGITAL INC		2018-03-02	2018-08-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
287		486	-199
577		498	79
496		427	69
834		711	123
575		498	77
575		498	77
570		498	72
490		427	63
483		427	56
652		569	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-199
			79
			69
			123
			77
			77
			72
			63
			56
			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)
INTERDIGITAL INC		2018-03-02	2018-08-06
1 INTERDIGITAL INC		2018-03-02	2018-08-03
INTERDIGITAL INC		2018-03-02	2018-07-02
INTERDIGITAL INC		2018-03-02	2018-05-21
INTERDIGITAL INC		2018-03-02	2018-05-17
INTERDIGITAL INC		2018-03-02	2018-04-26
INTERDIGITAL INC		2018-03-02	2018-04-24
INTERDIGITAL INC		2018-03-08	2018-04-24
INTERDIGITAL INC		2018-03-08	2018-04-20
INTERDIGITAL INC		2018-03-12	2018-04-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
573		498	75
560		498	62
653		569	84
475		427	48
560		498	62
384		356	28
398		356	42
159		147	12
158		147	11
948		922	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			75
			62
			84
			48
			62
			28
			42
			12
			11
			26

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)
INTERDIGITAL INC		2018-04-11	2018-04-20
1 KAMAN CORP		2018-03-02	2018-04-19
KAMAN CORP		2018-03-02	2018-04-17
KAMAN CORP		2018-03-02	2018-03-06
LIGAND PHARMACEUTICALS		2018-03-02	2018-09-26
LIGAND PHARMACEUTICALS		2018-03-02	2018-09-04
LIGAND PHARMACEUTICALS		2018-03-02	2018-08-08
LIGAND PHARMACEUTICALS		2018-03-02	2018-07-13
LIGAND PHARMACEUTICALS		2018-03-02	2018-07-09
LIGAND PHARMACEUTICALS		2018-03-02	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)
158		156	2
519		488	31
506		488	18
1,158		1,159	-1
544		319	225
508		319	189
481		319	162
885		638	247
643		479	164
650		479	171

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
			31
			18
			-1
			225
			189
			162
			247
			164
			171

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LIGAND PHARMACEUTICALS		2018-03-02	2018-05-18
1 LIGAND PHARMACEUTICALS		2018-03-02	2018-05-16
LIGAND PHARMACEUTICALS		2018-03-02	2018-03-13
LIGAND PHARMACEUTICALS		2018-03-02	2018-03-12
LIGAND PHARMACEUTICALS		2018-03-02	2018-03-09
MAGNOLIA OIL & GAS CORP		2018-07-20	2018-12-27
MAGNOLIA OIL & GAS CORP		2018-07-23	2018-12-26
MAGNOLIA OIL & GAS CORP		2018-07-20	2018-12-26
MAGNOLIA OIL & GAS CORP		2018-07-23	2018-11-29
MAGNOLIA OIL & GAS CORP		2018-07-26	2018-11-29

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)
967		798	169
553		479	74
1,648		1,436	212
719		638	81
1,764		1,595	169
390		459	-69
395		483	-88
83		99	-16
150		152	-2
337		344	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			169
			74
			212
			81
			169
			-69
			-88
			-16
			-2
			-7

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)
	MAGNOLIA OIL & GAS CORP		2018-07-24	2018-11-27
1	MAGNOLIA OIL & GAS CORP		2018-07-26	2018-11-27
	MAGNOLIA OIL & GAS CORP		2018-07-24	2018-11-14
	MAGNOLIA OIL & GAS CORP		2018-08-23	2018-11-14
	MAGNOLIA OIL & GAS CORP		2018-08-23	2018-11-12
	MB FINANCIAL INC		2018-03-02	2018-10-23
	MB FINANCIAL INC		2018-04-11	2018-10-23
	MB FINANCIAL INC		2018-03-02	2018-10-18
	MB FINANCIAL INC		2018-03-02	2018-10-17
	MB FINANCIAL INC		2018-03-02	2018-10-15

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)
347		357	-10
136		140	-4
239		255	-16
359		419	-60
629		741	-112
3,688		3,531	157
257		246	11
1,270		1,191	79
2,598		2,381	217
577		534	43

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	
			-10
			-4
			-16
			-60
			-112
			157
			11
			79
			217
			43

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)
MB FINANCIAL INC		2018-03-02	2018-10-12
1 MB FINANCIAL INC		2018-03-02	2018-10-10
MB FINANCIAL INC		2018-03-02	2018-10-05
MB FINANCIAL INC		2018-03-02	2018-09-25
MB FINANCIAL INC		2018-03-02	2018-09-24
MB FINANCIAL INC		2018-03-02	2018-09-19
MB FINANCIAL INC		2018-03-02	2018-09-11
MB FINANCIAL INC		2018-03-02	2018-07-23
MB FINANCIAL INC		2018-03-02	2018-07-20
MB FINANCIAL INC		2018-03-02	2018-07-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
572		534	38
464		411	53
1,347		1,191	156
996		862	134
519		452	67
1,246		1,068	178
780		657	123
918		780	138
559		493	66
519		452	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			38
			53
			156
			134
			67
			178
			123
			138
			66
			67

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)
MB FINANCIAL INC		2018-03-02	2018-07-03
1 MB FINANCIAL INC		2018-03-02	2018-06-29
MGP INGREDIENTS INC		2018-03-02	2018-04-23
MGP INGREDIENTS INC		2018-03-02	2018-04-19
MGP INGREDIENTS INC		2018-03-02	2018-04-18
MGP INGREDIENTS INC		2018-03-02	2018-03-29
MGP INGREDIENTS INC		2018-03-02	2018-03-23
MGP INGREDIENTS INC		2018-03-02	2018-03-23
NEWMARK GROUP INC -CLASS A		2018-03-05	2018-12-27
NEWMARK GROUP INC -CLASS A		2018-04-11	2018-12-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,175		1,027	148
615		534	81
547		483	64
550		483	67
821		724	97
359		322	37
1,269		1,207	62
1,533		1,449	84
86		121	-35
120		170	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			148
			81
			64
			67
			97
			37
			62
			84
			-35
			-50

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)
NEWMARK GROUP INC -CLASS A		2018-04-19	2018-12-27
1 NEWMARK GROUP INC -CLASS A		2018-04-19	2018-12-26
NEWMARK GROUP INC -CLASS A		2018-03-13	2018-12-26
NEWMARK GROUP INC -CLASS A		2018-03-02	2018-06-29
NEWMARK GROUP INC -CLASS A		2018-03-02	2018-06-21
NEWMARK GROUP INC -CLASS A		2018-03-02	2018-05-15
NEWMARK GROUP INC -CLASS A		2018-03-02	2018-05-11
NEWMARK GROUP INC -CLASS A		2018-03-02	2018-04-19
NEWMARK GROUP INC -CLASS A		2018-03-02	2018-03-13
NEWMARK GROUP INC -CLASS A		2018-03-02	2018-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99		145	-46
36		51	-15
149		220	-71
552		569	-17
534		511	23
503		511	-8
351		350	1
693		642	51
570		555	15
530		540	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-46
			-15
			-71
			-17
			23
			-8
			1
			51
			15
			-10

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)
NEXSTAR MEDIA GROUP, INC		2018-03-02	2018-10-18
1 NEXSTAR MEDIA GROUP, INC		2018-03-02	2018-10-05
NEXSTAR MEDIA GROUP, INC		2018-03-02	2018-09-11
NEXSTAR MEDIA GROUP, INC		2018-03-02	2018-08-17
NEXSTAR MEDIA GROUP, INC		2018-03-02	2018-08-06
NEXSTAR MEDIA GROUP, INC		2018-03-02	2018-07-30
NEXSTAR MEDIA GROUP, INC		2018-03-02	2018-07-23
NEXSTAR MEDIA GROUP, INC		2018-03-02	2018-07-20
NEXSTAR MEDIA GROUP, INC		2018-03-02	2018-07-18
NEXSTAR MEDIA GROUP, INC		2018-03-02	2018-07-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
539		490	49
479		420	59
553		490	63
550		490	60
596		560	36
519		490	29
848		770	78
678		630	48
1,075		979	96
330		280	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			49
			59
			63
			60
			36
			29
			78
			48
			96
			50

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)
NEXSTAR MEDIA GROUP, INC			2018-03-02	2018-07-10
1	NEXSTAR MEDIA GROUP, INC		2018-03-02	2018-07-06
	NEXSTAR MEDIA GROUP, INC		2018-03-02	2018-07-03
	NEXSTAR MEDIA GROUP, INC		2018-03-02	2018-06-11
	NEXSTAR MEDIA GROUP, INC		2018-03-02	2018-05-14
	NEXSTAR MEDIA GROUP, INC		2018-03-02	2018-05-10
	NEXSTAR MEDIA GROUP, INC		2018-03-02	2018-05-08
	NEXSTAR MEDIA GROUP, INC		2018-03-02	2018-05-07
	NEXSTAR MEDIA GROUP, INC		2018-03-02	2018-05-04
	NEXSTAR MEDIA GROUP, INC		2018-03-06	2018-05-04

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)
624		560	64
527		490	37
588		560	28
717		700	17
660		700	-40
1,079		1,189	-110
1,023		1,119	-96
439		490	-51
994		1,119	-125
311		354	-43

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	
			64
			37
			28
			17
			-40
			-110
			-96
			-51
			-125
			-43

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)
NEXSTAR MEDIA GROUP, INC		2018-03-12	2018-05-04
1 OXFORD INDUSTRIES INC		2018-03-02	2018-07-27
OXFORD INDUSTRIES INC		2018-03-02	2018-06-12
PACWEST BANCORP		2018-03-02	2018-03-27
PDF SOLUTIONS INC		2018-03-02	2018-08-02
PDF SOLUTIONS INC		2018-03-02	2018-08-01
PDF SOLUTIONS INC		2018-03-02	2018-07-30
PDF SOLUTIONS INC		2018-03-02	2018-07-23
PDF SOLUTIONS INC		2018-03-02	2018-07-18
PDF SOLUTIONS INC		2018-03-02	2018-07-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
373		431	-58
553		480	73
547		480	67
786		831	-45
713		754	-41
365		388	-23
634		697	-63
914		914	0
467		457	10
535		514	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-58
			73
			67
			-45
			-41
			-23
			-63
			0
			10
			21

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)
PDF SOLUTIONS INC		2018-03-02	2018-05-23
1 PDF SOLUTIONS INC		2018-03-02	2018-05-18
PDF SOLUTIONS INC		2018-03-02	2018-05-15
RESOLUTE ENERGY CORP		2018-03-02	2018-08-02
RESOLUTE ENERGY CORP		2018-03-02	2018-07-30
RESOLUTE ENERGY CORP		2018-03-02	2018-07-25
RESOLUTE ENERGY CORP		2018-03-02	2018-07-18
RESOLUTE ENERGY CORP		2018-03-02	2018-07-17
RESOLUTE ENERGY CORP		2018-03-02	2018-07-13
RESOLUTE ENERGY CORP		2018-03-02	2018-07-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
790		743	47
345		343	2
547		571	-24
741		768	-27
527		544	-17
1,052		1,024	28
293		288	5
358		352	6
763		704	59
914		832	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			47
			2
			-24
			-27
			-17
			28
			5
			6
			59
			82

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)
RESOLUTE ENERGY CORP		2018-03-02	2018-07-05
1 RESOLUTE ENERGY CORP		2018-03-02	2018-06-25
RESOLUTE ENERGY CORP		2018-03-02	2018-06-21
RESOLUTE ENERGY CORP		2018-03-02	2018-06-14
RESOLUTE ENERGY CORP		2018-03-02	2018-05-24
RESOLUTE ENERGY CORP		2018-03-02	2018-05-21
RESOLUTE ENERGY CORP		2018-03-02	2018-05-18
RESOLUTE ENERGY CORP		2018-03-02	2018-05-17
SILICON MOTION TECHNOL-ADR		2018-08-02	2018-12-28
SILICON MOTION TECHNOL-ADR		2018-04-11	2018-12-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
814		832	-18
631		640	-9
700		704	-4
243		256	-13
1,325		1,248	77
423		384	39
827		768	59
929		864	65
138		235	-97
208		307	-99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-18
			-9
			-4
			-13
			77
			39
			59
			65
			-97
			-99

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)
SILICON MOTION TECHNOL-ADR			2018-03-02
1	SILICON MOTION TECHNOL-ADR		2018-04-11
SILICON MOTION TECHNOL-ADR			2018-08-02
SOUTH STATE CORP			2018-03-02
SOUTH STATE CORP			2018-03-02
SOUTH STATE CORP			2018-03-02
SOUTH STATE CORP			2018-03-02
TELEDYNE TECHNOLOGIES INC			2018-03-02
TELEDYNE TECHNOLOGIES INC			2018-03-02
TELEDYNE TECHNOLOGIES INC			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)
34		34	0
205		205	0
205		250	-45
638		954	-316
373		520	-147
2,641		3,469	-828
1,406		1,908	-502
248		182	66
594		545	49
788		726	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			-45
			-316
			-147
			-828
			-502
			66
			49
			62

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)
UNITED BANKSHARES INC		2018-03-02	2018-12-26
1 UNITED BANKSHARES INC		2018-03-02	2018-12-12
UNITED BANKSHARES INC		2018-03-02	2018-10-26
CHR HANSEN HOLDING -SPON ADR		2018-03-02	2018-11-09
CHUBB LTD		2018-03-02	2018-11-09
COMPASS GROUP PLC ADR		2018-03-02	2018-11-09
CORE LABORATORIES N V		2018-03-02	2018-11-09
CSL LTD-SPONSORED ADR		2018-03-02	2018-11-09
CSL LTD-SPONSORED ADR		2018-03-02	2018-04-05
DSV PANALPINA AS UNSPONSORED ADR		2018-03-02	2018-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
447		535	-88
793		856	-63
569		642	-73
2,057		1,778	279
2,363		2,510	-147
2,117		2,258	-141
1,284		1,578	-294
2,468		2,248	220
25,496		26,106	-610
2,547		2,453	94

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	
			-88
			-63
			-73
			279
			-147
			-141
			-294
			220
			-610
			94

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)
EXPERIAN PLC-SPONS ADR		2018-03-02	2018-11-09
1 FANUC CORP-UNSP ADR		2018-04-03	2018-11-21
FANUC CORP-UNSP ADR		2018-04-03	2018-11-20
FERRARI NV		2018-03-02	2018-08-02
FERRARI NV		2018-03-02	2018-08-02
FERRARI NV		2018-03-02	2018-08-01
FERRARI NV		2018-03-02	2018-08-01
HDFC BANK LTD-ADR		2018-03-02	2018-11-09
HERMES INTL-UNSPONSORED ADR		2018-03-02	2018-06-28
HERMES INTL-UNSPONSORED ADR		2018-03-02	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,801		2,526	275
35,506		53,567	-18,061
15,926		23,859	-7,933
3,747		3,602	145
1,998		1,921	77
27,197		27,618	-421
24,984		25,336	-352
2,116		2,264	-148
16,514		15,049	1,465
11,807		10,765	1,042

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			275
			-18,061
			-7,933
			145
			77
			-421
			-352
			-148
			1,465
			1,042

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)
HERMES INTL-UNSPONSORED ADR			2018-03-02	2018-06-27
1	HERMES INTL-UNSPONSORED ADR		2018-03-02	2018-06-26
HERMES INTL-UNSPONSORED ADR			2018-03-02	2018-06-26
ICON PLC			2018-03-02	2018-11-09
INDITEX-UNSPON ADR			2018-03-02	2018-11-09
LUXOTTICA GROUP SPA-SPON ADR			2018-03-02	2018-11-14
LUXOTTICA GROUP SPA-SPON ADR			2018-03-02	2018-11-09
LVMH MOET HENNESSY-UNSP ADR			2018-03-02	2018-11-09
NESTLE SA-SPONS ADR			2018-03-02	2018-11-09
NOVOZYMES A/S-UNSPONS ADR			2018-03-02	2018-04-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,434		13,127	1,307
5,525		4,998	527
15,939		14,390	1,549
1,934		1,614	320
684		688	-4
45,289		46,998	-1,709
1,186		1,217	-31
2,224		2,207	17
2,373		2,207	166
9,414		9,825	-411

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,307
			527
			1,549
			320
			-4
			-1,709
			-31
			17
			166
			-411

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)
	NOVOZYMES A/S-UNSPONS ADR		2018-03-02	2018-04-24
1	NOVOZYMES A/S-UNSPONS ADR		2018-03-02	2018-04-23
	NOVOZYMES A/S-UNSPONS ADR		2018-03-02	2018-04-23
	NOVOZYMES A/S-UNSPONS ADR		2018-03-02	2018-04-20
	NOVOZYMES A/S-UNSPONS ADR		2018-03-02	2018-04-19
	NOVOZYMES A/S-UNSPONS ADR		2018-03-02	2018-04-18
	NOVOZYMES A/S-UNSPONS ADR		2018-03-02	2018-04-17
	PERNOD-RICARD SA-UNSPON ADR		2018-04-11	2018-11-09
	RECKITT BENCKISER-SPON ADR		2018-03-02	2018-03-28
	RECKITT BENCKISER-SPON ADR		2018-03-02	2018-03-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,770		4,810	-40
4,217		4,247	-30
20,992		21,185	-193
5,135		5,168	-33
13,065		13,049	16
4,831		4,759	72
6,332		6,294	38
1,542		1,660	-118
67,070		64,871	2,199
15,748		15,260	488

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-40
			-30
			-193
			-33
			16
			72
			38
			-118
			2,199
			488

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)
RYANAIR HOLDINGS PLC-SP ADR		2018-03-02	2018-11-09
1 SHOPIFY INC - CLASS A		2018-04-19	2018-11-09
SYSMEX CORP-UNSPON ADR		2018-03-02	2018-12-14
SYSMEX CORP-UNSPON ADR		2018-03-02	2018-12-13
SYSMEX CORP-UNSPON ADR		2018-03-02	2018-11-09
TAIWAN SEMICONDUCTOR-SP ADR		2018-03-02	2018-11-09
WALMART DE MEXICO-SPON ADR V		2018-03-02	2018-11-09
YANDEX NV-A		2018-03-02	2018-04-16
YANDEX NV-A		2018-03-02	2018-04-16
YANDEX NV-A		2018-03-02	2018-04-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
970		1,307	-337
1,700		1,524	176
6,065		9,816	-3,751
19,444		31,313	-11,869
785		1,095	-310
2,436		2,752	-316
1,535		1,510	25
2,023		2,512	-489
39,143		50,236	-11,093
519		659	-140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-337
			176
			-3,751
			-11,869
			-310
			-316
			25
			-489
			-11,093
			-140

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)
YANDEX NV-A			2018-03-02
1	YANDEX NV-A		2018-03-02
YANDEX NV-A			2018-03-02
YANDEX NV-A			2018-03-02
YANDEX NV-A			2018-03-02
YANDEX NV-A			2018-03-02
YANDEX NV-A			2018-03-02
YANDEX NV-A			2018-03-02
VALIDUS HOLDINGS LTD			2018-01-23
VALIDUS HOLDINGS LTD			2018-01-24
VALIDUS HOLDINGS LTD			2018-01-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,054		3,788	-734
2,790		3,459	-669
100		124	-24
304		371	-67
5,566		6,753	-1,187
2,026		2,471	-445
12,985		15,977	-2,992
1,012		625	387
67		42	25
67		42	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-734
			-669
			-24
			-67
			-1,187
			-445
			-2,992
			387
			25
			25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VALIDUS HOLDINGS LTD			2018-01-24
1 ACCENTURE PLC			2018-01-24
DR PEPPER			2018-01-29
DR PEPPER			2018-01-29
EDISON INTERNATIONAL			2018-02-02
EDISON INTERNATIONAL			2018-02-02
EDISON INTERNATIONAL			2018-02-02
EDISON INTERNATIONAL			2018-02-05
EDISON INTERNATIONAL			2018-02-06
EDISON INTERNATIONAL			2018-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
270		167	103
2,574		1,503	1,071
1,779		1,471	308
2,743		2,178	565
435		437	-2
313		312	1
187		187	0
866		873	-7
185		187	-2
922		902	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			103
			1,071
			308
			565
			-2
			1
			0
			-7
			-2
			20

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)
EDISON INTERNATIONAL				2018-02-06
1	EDISON INTERNATIONAL			2018-02-07
EDISON INTERNATIONAL				2018-02-07
MICROSOFT CORP				2018-02-07
EDISON INTERNATIONAL				2018-02-07
TRAVELERS COS INC				2018-02-07
EDISON INTERNATIONAL				2018-02-07
TRAVELERS COS INC				2018-02-07
TRAVELERS COS INC				2018-02-07
TRAVELERS COS INC				2018-02-07

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)
554		539	15
521		534	-13
1,724		1,522	202
4,036		3,304	732
306		299	7
1,293		983	310
62		60	2
1,019		765	254
1,320		973	347
1,270		965	305

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
			-13
			202
			732
			7
			310
			2
			254
			347
			305

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)
TRAVELERS COS INC				2018-02-08
1	JONHSON & JOHNSON			2018-02-08
EDISON INTERNATIONAL				2018-02-08
PFIZER INC				2018-03-02
PFIZER INC				2018-03-05
PFIZER INC				2018-03-12
EXXON MOBILE				2018-03-13
EXXON MOBILE				2018-03-14
WELLS FARGO & CO				2018-04-16
WELLS FARGO & CO				2018-04-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
138		137	1
4,813		4,773	40
60		60	0
4,898		4,633	265
2,618		2,524	94
2,215		2,109	106
4,161		4,680	-519
1,805		2,006	-201
5,744		6,468	-724
158		172	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			40
			0
			265
			94
			106
			-519
			-201
			-724
			-14

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)
WELLS FARGO & CO			2018-04-16
1 WELLS FARGO & CO			2018-04-16
WELLS FARGO & CO			2018-04-16
WELLS FARGO & CO			2018-04-17
WELLS FARGO & CO			2018-04-17
WELLS FARGO & CO			2018-04-17
WELLS FARGO & CO			2018-04-17
CONOCOPHILLIPS			2018-04-17
OCCIDENTAL PETROLEUM			2018-05-03
OCCIDENTAL PETROLEUM			2018-05-03

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)
53		57	-4
263		287	-24
53		57	-4
1,245		1,380	-135
260		287	-27
831		920	-89
1,080		1,207	-127
5,857		5,299	558
77		74	3
76		74	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	
			-4
			-24
			-4
			-135
			-27
			-89
			-127
			558
			3
			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)
OCCIDENTAL PETROLEUM			2018-05-03
1 OCCIDENTAL PETROLEUM			2018-05-03
OCCIDENTAL PETROLEUM			2018-05-03
OCCIDENTAL PETROLEUM			2018-05-03
OCCIDENTAL PETROLEUM			2018-05-07
OCCIDENTAL PETROLEUM			2018-05-07
OCCIDENTAL PETROLEUM			2018-05-07
TIME WARNER INC			2018-05-07
TIME WARNER INC			2018-05-07
TIME WARNER INC			2018-05-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
762		740	22
1,606		1,543	63
153		147	6
304		292	12
77		73	4
921		875	46
769		729	40
551		567	-16
274		283	-9
825		850	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			22
			63
			6
			12
			4
			46
			40
			-16
			-9
			-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TIME WARNER INC				2018-05-07
1	TIME WARNER INC			2018-05-07
TIME WARNER INC				2018-05-07
TIME WARNER INC				2018-05-07
TIME WARNER INC				2018-05-07
TIME WARNER INC				2018-05-08
BANK OF AMERICA				2018-05-08
BANK OF AMERICA				2018-05-08
BANK OF AMERICA				2018-05-08
BANK OF AMERICA				2018-05-08

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)
456		435	21
184		170	14
368		340	28
183		170	13
276		255	21
460		425	35
3,431		3,547	-116
587		606	-19
147		152	-5
205		212	-7

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	
			21
			14
			28
			13
			21
			35
			-116
			-19
			-5
			-7

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)
BANK OF AMERICA			2018-05-08
1 TIME WARNER INC			2018-05-08
BANK OF AMERICA			2018-05-08
PNC FINANCIAL			2018-05-08
NORTHERN TRUST			2018-05-08
PNC FINANCIAL			2018-05-10
BANK OF AMERICA			2018-05-10
NORTHERN TRUST			2018-05-10
PNC FINANCIAL			2018-05-10
NORTHERN TRUST			2018-05-10

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)
835		766	69
146		152	-6
947		964	-17
1,314		1,361	-47
421		429	-8
870		908	-38
1,264		1,304	-40
3,056		3,107	-51
2,332		2,420	-88
2,115		2,143	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			69
			-6
			-17
			-47
			-8
			-38
			-40
			-51
			-88
			-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PNC FINANCIAL			2018-05-10
1 NORTHERN TRUST			2018-05-10
APERGY CORPORATION			2018-05-10
APERGY CORPORATION			2018-05-10
APERGY CORPORATION			2018-05-24
OCCIDENTAL PETROLEUM			2018-05-24
OCCIDENTAL PETROLEUM			2018-05-24
APERGY CORPORATION			2018-05-24
APERGY CORPORATION			2018-05-24
APERGY CORPORATION			2018-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,178		1,210	-32
1,157		1,178	-21
630		624	6
1,377		1,327	50
1,083		964	119
171		146	25
4,890		4,155	735
1,218		1,082	136
585		515	70
90		79	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-32
			-21
			6
			50
			119
			25
			735
			136
			70
			11

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)
DR PEPPER			2018-06-29
1 DR PEPPER			2018-06-29
APERGY CORPORATION			2018-06-29
APERGY CORPORATION			2018-06-29
APERGY CORPORATION			2018-06-29
APERGY CORPORATION			2018-06-29
APERGY CORPORATION			2018-07-23
APERGY CORPORATION			2018-07-23
APERGY CORPORATION			2018-07-23
APERGY CORPORATION			2018-07-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,344		1,302	42
611		592	19
80		79	1
835		828	7
80		79	1
397		393	4
273		272	1
666		653	13
78		78	0
77		78	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			42
			19
			1
			7
			1
			4
			1
			13
			0
			-1

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)
KEURIG DR PEPPER				2018-07-23
1	KEURIG DR PEPPER			2018-07-23
KEURIG DR PEPPER				2018-07-23
KEURIG DR PEPPER				2018-07-23
KEURIG DR PEPPER				2018-07-23
KEURIG DR PEPPER				2018-07-24
KLA-TENCOR CORP				2018-08-14
KLA-TENCOR CORP				2018-08-14
KLA-TENCOR CORP				2018-08-14
KLA-TENCOR CORP				2018-08-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,299		6,273	-4,974
171		829	-658
810		3,757	-2,947
1,078		3,963	-2,885
442		1,418	-976
2,007		6,380	-4,373
474		426	48
353		320	33
351		319	32
114		106	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,974
			-658
			-2,947
			-2,885
			-976
			-4,373
			48
			33
			32
			8

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)
UNION PACIFIC CORP			2018-08-14
1 UNION PACIFIC CORP			2018-08-14
UNION PACIFIC CORP			2018-08-14
EXXON MOBILE			2018-08-14
EXXON MOBILE			2018-08-14
EXXON MOBILE			2018-08-14
KLA-TENCOR CORP			2018-08-14
KLA-TENCOR CORP			2018-08-14
EXXON MOBILE			2018-08-14
KLA-TENCOR CORP			2018-08-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
297		274	23
148		137	11
890		822	68
1,426		1,504	-78
316		334	-18
316		334	-18
682		639	43
341		310	31
635		669	-34
228		204	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			23
			11
			68
			-78
			-18
			-18
			43
			31
			-34
			24

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)
KLA-TENCOR CORP			2018-08-14
1 EXXON MOBILE			2018-08-14
KLA-TENCOR CORP			2018-08-14
KLA-TENCOR CORP			2018-08-14
EXXON MOBILE			2018-08-14
REPUBLIC SERVICES INC			2018-08-14
EXXON MOBILE			2018-08-14
REPUBLIC SERVICES INC			2018-08-16
UNION PACIFIC CORP			2018-08-16
KLA-TENCOR CORP			2018-08-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
114		102	12
79		84	-5
342		305	37
114		102	12
237		251	-14
292		268	24
157		167	-10
510		469	41
447		411	36
347		305	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12
			-5
			37
			12
			-14
			24
			-10
			41
			36
			42

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)
KLA-TENCOR CORP			2018-08-16
1 EXXON MOBILE			2018-08-16
KLA-TENCOR CORP			2018-08-16
KLA-TENCOR CORP			2018-08-16
UNION PACIFIC CORP			2018-08-16
UNION PACIFIC CORP			2018-08-16
REPUBLIC SERVICES INC			2018-08-16
UNION PACIFIC CORP			2018-08-16
REPUBLIC SERVICES INC			2018-08-16
UNION PACIFIC CORP			2018-08-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
231		204	27
238		251	-13
688		611	77
229		204	25
447		411	36
601		548	53
512		467	45
150		137	13
439		400	39
150		137	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			27
			-13
			77
			25
			36
			53
			45
			13
			39
			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)
UNION PACIFIC CORP			2018-08-17
1 EXXON MOBILE			2018-08-17
EXXON MOBILE			2018-08-17
KLA-TENCOR CORP			2018-08-17
KLA-TENCOR CORP			2018-08-17
REPUBLIC SERVICES INC			2018-08-17
KLA-TENCOR CORP			2018-08-17
KLA-TENCOR CORP			2018-08-17
REPUBLIC SERVICES INC			2018-08-17
KLA-TENCOR CORP			2018-08-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
150		137	13
313		334	-21
391		418	-27
116		102	14
116		102	14
220		200	20
112		102	10
562		509	53
587		522	65
226		204	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13
			-21
			-27
			14
			14
			20
			10
			53
			65
			22

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)
KLA-TENCOR CORP			2018-08-17
1 REPUBLIC SERVICES INC			2018-08-21
REPUBLIC SERVICES INC			2018-08-21
KLA-TENCOR CORP			2018-08-21
KLA-TENCOR CORP			2018-08-21
KLA-TENCOR CORP			2018-08-21
KLA-TENCOR CORP			2018-08-21
KLA-TENCOR CORP			2018-08-21
KLA-TENCOR CORP			2018-08-21
KLA-TENCOR CORP			2018-08-21
MICROSOFT CORP			2018-09-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
113		102	11
664		586	78
74		65	9
225		204	21
338		305	33
109		102	7
109		102	7
109		102	7
327		305	22
2,693		2,114	579

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			78
			9
			21
			33
			7
			7
			7
			22
			579

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)
MICROSOFT CORP			2018-09-04
1	MICROSOFT CORP		2018-09-04
MICROSOFT CORP			2018-09-04
KLA-TENCOR CORP			2018-09-04
KLA-TENCOR CORP			2018-09-04
KLA-TENCOR CORP			2018-09-17
KLA-TENCOR CORP			2018-09-17
KLA-TENCOR CORP			2018-09-17
KLA-TENCOR CORP			2018-09-17
KLA-TENCOR CORP			2018-09-17
KLA-TENCOR CORP			2018-09-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,805		2,202	603
2,810		2,202	608
2,472		1,938	534
1,059		843	216
2,122		1,176	946
471		261	210
118		65	53
4,716		2,614	2,102
591		327	264
1,299		719	580

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			603
			608
			534
			216
			946
			210
			53
			2,102
			264
			580

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)
MICROSOFT CORP				2018-09-17
1	UNION PACIFIC CORP			2018-09-17
	UNION PACIFIC CORP			2018-09-17
	UNION PACIFIC CORP			2018-09-17
	APPLE INC			2018-09-17
	MICROSOFT CORP			2018-09-18
	TEXAS INSTRUMENTS INC			2018-09-18
	TEXAS INSTRUMENTS INC			2018-09-18
	TEXAS INSTRUMENTS INC			2018-09-18
	UNION PACIFIC CORP			2018-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,229		4,228	1,001
314		271	43
1,410		1,202	208
156		134	22
5,644		3,978	1,666
6,074		4,757	1,317
212		227	-15
2,749		2,900	-151
740		735	5
312		267	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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,001
			43
			208
			22
			1,666
			1,317
			-15
			-151
			5
			45

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)
UNION PACIFIC CORP			2018-09-18
1 TEXAS INSTRUMENTS INC			2018-09-18
UNION PACIFIC CORP			2018-09-18
TEXAS INSTRUMENTS INC			2018-09-18
UNION PACIFIC CORP			2018-09-18
TEXAS INSTRUMENTS INC			2018-09-18
UNION PACIFIC CORP			2018-10-17
OCCIDENTAL PETROLEUM			2018-10-17
UNION PACIFIC CORP			2018-10-17
GARRETT MOTION INC			2018-10-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,253		1,069	184
211		208	3
156		134	22
320		311	9
313		267	46
2,225		2,180	45
8,385		6,814	1,571
3,468		3,479	-11
4,560		3,741	819
258		199	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			184
			3
			22
			9
			46
			45
			1,571
			-11
			819
			59

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)
MICROSOFT CORP			2018-10-17
1 APPLE INC			2018-10-17
APPLE INC			2018-10-17
APPLE INC			2018-10-17
GARRETT MOTION INC			2018-10-17
FIDELITY NATIONAL INFO			2018-10-26
HONEYWELL INTERNATIONAL			2018-10-26
FIDELITY NATIONAL INFO			2018-10-26
REPUBLIC SERVICES INC			2018-10-26
REPUBLIC SERVICES INC			2018-10-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,411		5,197	1,214
13,767		9,867	3,900
873		584	289
218		146	72
5			5
416		376	40
3,236		3,095	141
1,041		939	102
138		130	8
1,811		1,672	139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,214
			3,900
			289
			72
			5
			40
			141
			102
			8
			139

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)
CONOCOPHILLIPS				2018-10-26
1	REPUBLIC SERVICES INC			2018-10-26
	REPUBLIC SERVICES INC			2018-10-26
	FIDELITY NATIONAL INFO			2018-10-26
	FIDELITY NATIONAL INFO			2018-10-26
	FIDELITY NATIONAL INFO			2018-10-31
	REPUBLIC SERVICES INC			2018-10-31
	FIDELITY NATIONAL INFO			2018-10-31
	REPUBLIC SERVICES INC			2018-11-01
	FIDELITY NATIONAL INFO			2018-11-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,334		3,327	7
209		192	17
837		767	70
103		94	9
410		376	34
102		94	8
708		639	69
200		188	12
2,154		1,916	238
819		751	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7
			17
			70
			9
			34
			8
			69
			12
			238
			68

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)
RESIDEO TECHNOLOGIES INC			2018-11-01
1 MICROSOFT CORP			2018-11-01
REPUBLIC SERVICES INC			2018-11-01
RESIDEO TECHNOLOGIES INC			2018-11-09
REPUBLIC SERVICES INC			2018-11-09
MICROSOFT CORP			2018-11-09
MICROSOFT CORP			2018-11-15
TRAVELERS COS INC			2018-11-15
REPUBLIC SERVICES INC			2018-11-15
REPUBLIC SERVICES INC			2018-11-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
499		456	43
4,898		4,228	670
1,159		1,022	137
499		442	57
1,159		1,022	137
2,459		2,026	433
1,715		1,409	306
6,464		7,137	-673
1,134		958	176
1,068		894	174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			43
			670
			137
			57
			137
			433
			306
			-673
			176
			174

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)
REPUBLIC SERVICES INC			2018-11-15
1 DOVER CORP			2018-11-15
REPUBLIC SERVICES INC			2018-11-30
REPUBLIC SERVICES INC			2018-12-03
DOVER CORP			2018-12-03
DOVER CORP			2018-12-03
DOVER CORP			2018-12-03
OCCIDENTAL PETROLEUM			2018-12-07
JOHNSON & JOHNSON			2018-12-07
JOHNSON & JOHNSON			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)
920		767	153
1,682		1,609	73
2,462		2,042	420
690		571	119
1,175		1,125	50
337		322	15
932		884	48
2,977		3,971	-994
1,465		1,419	46
1,609		1,548	61

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	
			153
			73
			420
			119
			50
			15
			48
			-994
			46
			61

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)
JOHNSON & JOHNSON			2018-12-07
1 JOHNSON & JOHNSON			2018-12-17
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,195		3,096	99
3,085		3,096	-11
2,992			2,992


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	
			99
			-11
			2,992

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>				
ASIA PACIFIC MISSION LTD 5001 BEACH ROAD GOLDEN MILE COMPLEX 04-05 BLOOMINGTON, MN 55438	NONE	FOREIGN ORGANIZATION	THEOLOGICAL EDUCATION AND EVANGELISM - 19 STUDENT SCHOLARSHIPS	190,000
BETHANY INTERNATIONAL 6820 AUTO CLUB ROAD SINGAPORE SN	NONE	FOREIGN ORGANIZATION	THEOLOGICAL EDUCATION AND EVANGELISM	200,000
BETHANY INTERNATIONAL 6820 AUTO CLUB ROAD BLOOMINGTON, MN 55438	NONE	PUBLIC CHARITY	THEOLOGICAL EDUCATION AND EVANGELISM	110,000
Total ▶ 3a				1,087,529

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>				
BETHANY INTERNATIONAL 6820 AUTO CLUB ROAD BLOOMINGTON, MN 55438	NONE	PUBLIC CHARITY	THEOLOGICAL EDUCATION AND EVANGELISM	16,532
BETHANY INTERNATIONAL 6820 AUTO CLUB ROAD BLOOMINGTON, MN 55438	NONE	PUBLIC CHARITY	THEOLOGICAL EDUCATION AND EVANGELISM	343,530
HOLYLIGHT THEOLOGICAL SEMINARY 2 HENAN 2ND ROAD KAOHSIUNG 80050 TW	NONE	FOREIGN ORGANIZATION	THEOLOGICAL EDUCATION AND EVANGELISM	39,467
Total ▶ 3a				1,087,529

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>				
VISION TEAM INTERNATIONAL USA INC PO BOX 2072 LOMITA, CA 90717	NONE	PUBLIC CHARITY	THEOLOGICAL EDUCATION AND EVANGELISM THEOLOGICAL EDUCATION AND EVANGELISM	50,000
AVODAH LABS INC 220 WESTWAY PL STE 100 ARLINGTON, TX 76018	NONE	PUBLIC CHARITY	THEOLOGICAL EDUCATION AND EVANGELISM	100,000
CAMPUS CRUSADE FOR CHRIST 100 LAKE HART DRIVE ORLANDO, FL 32832	NONE	PUBLIC CHARITY	THEOLOGICAL EDUCATION AND EVANGELISM	30,000
Total ▶ 3a				1,087,529

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>				
GOSPEL OPERATION INTERNATIONAL PO BOX 99 SAN BRUNO, CA 94066	NONE	PUBLIC CHARITY	THEOLOGICAL EDUCATION AND EVANGELISM	8,000
Total  3a				1,087,529

TY 2018 Accounting Fees Schedule**Name:** CHERITH FOUNDATION INC**EIN:** 45-3126397

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	15,095	15,095		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Expenditure Responsibility Statement

Name: CHERITH FOUNDATION INC

EIN: 45-3126397

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
BIBLICAL SEMINARY OF THE PHILIPPINES	77-B KARUHATAN ROAD VALENZUELA RP	2017-10-12	86,000	THEOLOGICAL EDUCATION AND EVANGELISM	86,000	NO	08/26/2016, 06/06/2017, 11/21/2017, 6/7/2018		FIELD VISIT ON 09/04/2017, RESULTS WERE SATISFACTORY
HOLYLIGHT THEOLOGICAL SEMINARY	2 HENAN 2ND ROAD KAOSHIUNG 80050 TW	2018-03-08	39,467	THEOLOGICAL EDUCATION AND EVANGELISM	39,467	NO	12/15/2015, 11/30/2016,12/24/2017, 11/20/18		FIELD VISIT ON 4/05/2017, RESULTS WERE SATISFACTORY
CHINA EVANGELICAL SEMINARY	101 TING CHOU ROAD SEC 3 TAIPEI TW	2017-11-01	122,780	THE MISSION PROGRAM AND FACULTY DEVELOPMENT PROGRAM	122,780	NO	07/22/2016, 07/28/2017, 10/19/2018		FIELD VISITS ON 03/30/2017, 04/27/2017, 09/06/2017, 05/05/2018, 11/08/2018, AND 10/23/2019, ALL RESULTS WERE SATISFACTORY
CAMPUS EVANGELICAL FELLOWSHIP	NO 22 SEC 4 ROOSEVELT ROAD TAIPEI CITY TW	2017-12-28	100,000	THEOLOGICAL EDUCATION AND EVANGELISM	100,000	NO	01/31/2019		SATISFACTORY
ASIA PACIFIC MISSION LTD	5001 BEACH ROAD GOLDEN MILE COMPLEX 04-05 SINGAPORE SN	2018-06-29	190,000	THEOLOGICAL EDUCATION AND EVANGELISM	190,000	NO	02/23/2019		FIELD VISIT ON 1/23/2019, RESULTS WERE SATISFACTORY

TY 2018 Investments Corporate Stock Schedule

Name: CHERITH FOUNDATION INC
EIN: 45-3126397

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC-CL A	14,173	16,216
ALTRIA GROUP INC	58,157	48,205
ANALOG DEVICES INC	20,555	24,376
ARTHUR J GALLAGHER & CO	14,285	19,752
AUTOMATIC DATA PROCESSING	25,060	32,649
BB&T CORP	34,714	33,400
BRISTOL-MYERS SQUIBB CO	29,345	24,691
CHEVRON CORP	60,793	59,726
CINCINNATI FINANCIAL CORP	14,378	18,736
CME GROUP INC	44,557	71,297
CMS ENERGY CORP	23,196	29,294
COCA-COLA CO	31,801	34,045
COMCAST CORP-CLASS A	42,088	39,396
CONOCOPHILLIPS	40,398	50,316
DTE ENERGY COMPANY	9,086	10,037
ELI LILLY & CO	33,361	49,065
EXXON MOBIL CORP	18,437	15,752
FIDELTIY NATIONAL INFO SERV	20,684	28,509
HOME DEPOT INC	33,745	40,721
HONEYWELL INTERNATIONAL INC	20,813	23,253
ILLINOIS TOOL WORKS	33,260	34,080
JOHNSON & JOHNSON	29,293	36,392
M&T BANK CORP	20,954	20,181
MERCK & CO INC.	71,897	97,194
MIRCOSOFTE CORP	25,817	59,520
MONDELEZ INTERNATION INC	28,237	28,742
NISOURCE INC	14,673	18,683
NORTHERN TRUST CORP	22,259	23,823
OCCIDENTAL PETROLEUM CORP	39,681	34,864
PFIZER INC	50,779	64,296

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PNC FINANCIAL SERVICING GROUP	39,631	41,386
PPG INDUSTRIES INC	39,195	37,825
T ROWE PRICE GROUP	29,559	31,943
TEXAS INSTRUMENTS INC	37,007	46,683
TRAVELERS COS INC	39,072	40,356
US BANCORP	54,482	52,372
VERIZON COMMUNICATIONS INC	42,570	48,181
WELLS FARGO & CO	47,956	40,182
XCEL ENERGY INC	18,626	23,994
BANK OF AMERICA CORP	45,101	55,415
CHUBB LTD	25,481	26,999
GILEAD SCIENCES INC	21,985	17,702
PEPSICO INC	23,031	23,864
REPUBLIC SERVICES INC	10,548	13,769
AIR PRODUCTS AND CHEMICALS INC	40,729	41,933
APPLE INC	18,957	19,244
DOVER CORP	32,123	29,941
GENERAL DYNAMICS CORP	43,976	34,272
PRUDENTIAL FINANCIAL	39,342	29,032
CVS HEALTH CORP	26,182	23,915
MCDONALD'S CORP	34,840	38,355
NEXTERA ENERGY INC	13,135	14,427
NORFOLK SOUTHERN CORP	27,133	23,627
PARKER HANNIFIN CORP	21,850	21,476
PROCTER & GAMBLE CO	15,511	17,649
ACI WOLDWIDE INC	16,740	19,978
B&G FOODS INC	8,522	8,124
BANCFIRST CORP	5,440	4,541
BGC PARTNERS	12,976	9,094
CALAVO GROWERS INC	6,961	5,983

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CALLON PETROLEIM CO	10,709	6,471
CBIZ INC	13,889	14,992
COLUMBIA BANKING SYSTEM INC	19,176	16,693
COMMUNITY HEALTHCARE TRUST I	5,065	6,428
CTS CORP	4,837	4,893
DENNY'S CORP	12,559	13,308
ENERPLUS CORP	10,385	6,410
EXTENDED STAY AMERICA INC	7,456	6,227
EZCORP INC	3,535	2,157
FB FINANCIAL CORP	11,118	9,560
FIRST MERCHANTS CORP	15,462	12,817
GENESSEE & WYOMING INC	15,454	16,655
HEALTH INSURANCE INNOVATION	5,135	4,277
HERITAGE FINANCIAL CORP	7,390	7,311
HOSTESS BRANDDS INC	11,894	9,222
HOWARD HUGHES CORP	8,101	6,150
ITRON INC	8,602	6,715
J2 GLOBAL INC	7,745	7,146
KAMAN CORP	9,028	8,301
KAR AUCTION SERVICES INC	19,221	17,131
LAKELAND BANCORP INC	11,538	8,738
LATTICE SEMICONDUCTOR CORP	6,506	5,737
LIGLAND PHARACEUTICALS	11,822	10,449
LITHIA MOTORS INC	12,592	9,389
LIVENT CORP	5,661	4,388
MAGNOLIA OIL & GAS CORP	2,853	2,690
MEDICAL PROPERTIES TRUST INC	13,133	16,898
MGP INGREDIENTS	5,061	3,594
NEWMARK GROUP INC	5,718	4,387
NEXSTAR MEDIA GROUP	3,428	3,853

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ORION ENGINEERED CARBONS SA	10,964	9,581
OXFORD INDUSTRIES INC	10,800	9,590
PACIFIC PREMIER BANCORP INC	16,472	10,004
PACWEST BANCORP	11,442	8,416
SILGAN HOLDINGS INC	13,271	11,290
SILCON MOTION TECHNOL	12,051	9,177
SIX FLAGS ENTERTAINMENT CORP	11,177	10,514
SOUTH STATE CORP	6,502	4,496
SPECTRUM BRANDS HOLDING INC	13,440	5,957
TELEDYNE TECHNOLOGIES INC	10,713	12,217
UNITED BANK SHARES	4,387	3,827
VALVOLINE INC	12,303	10,778
VERRA MOBILITY CORP	8,816	8,296
VIPER ENERGY PARTNERS	2,921	2,396
ACCENTURE PLC-CL A	100,666	90,246
ADIDAS AG	78,839	74,186
AIA GROUP LTD	111,850	110,904
AMADEUS IT GROUP	52,341	48,730
ASML HOLDING NV-NY REG SHRS	48,280	43,885
ATLAS COPCO AB-SPONS ADR	94,573	55,087
CANADIAN PACIFIC RAILWAY LTD	91,500	93,073
CHR HANSEN HOLDING	66,263	69,431
CHUBB LTD	95,368	88,359
COMPASS GROUP PLC	84,892	82,492
CORE LABORATORIS	57,740	32,753
CSL LTD SPONSORED ADR	107,298	111,182
DSV A S UNSPONSORED	92,645	79,640
ESSILORLUXOTTICA-UNSPONSORED	99,463	91,140
EXPERIAN PLC	95,405	108,577
GEBERIT AG	49,443	50,539

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HDFC BANK LTD	85,534	90,020
HEXAGON AB	102,224	82,602
ICON PLC	60,993	68,352
INDITEX	25,658	21,810
LVMH MOET HENNESSY	84,586	82,896
METTLER-TOLEDO INTERNATIONAL	81,610	79,610
NESTLE SA	83,967	86,222
NEW STERIS LTD	53,788	51,288
PERNOD-RICARD	76,705	75,826
RESMED INC	52,183	53,974
RYANAIR HLDGS	50,621	30,391
SHOPIFY INC	70,632	81,132
TAIWAN SEMICONDUCTOR	103,976	89,248
TENCENT HOLDINGS	119,621	92,202
WALMART DE MEXICO	57,391	59,986

TY 2018 Investments - Other Schedule

Name: CHERITH FOUNDATION INC

EIN: 45-3126397

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES RUSSELL MIDCAP INDEX FUND	FMV	398,912	427,616
SPDR S&P 500 EFT TRUST	FMV	2,008,617	1,938,629
GS GLOBAL OPPORTUNITIES FUND	FMV	1,500,000	1,366,636
ISHA CURR HEDGED MSCI EAFE	FMV	299,296	277,458
ISHARES MSCI ALL COUNTRY ASI	FMV	199,585	201,072
OCH-ZIFF OZOFII PRIVATE INVESTORS	FMV	500,000	546,935
CLARION PRIVATE INVESTMENTS	FMV	294,813	315,702
HPS MEZZANINE PRIVATE INVESTORS	FMV	163,507	210,564
VARDE CREDIT PARTNERS (OFFSHORE)	FMV	500,000	480,703
THIRD POINT OFFSHORE FUND	FMV	500,000	470,659
APPOLLO EPF III PRIVATE INVESTORS	FMV	78,593	106,841
SLA PRIVATE INVESTORS OFFSHORE	FMV	100,148	88,070
JPM US REAL ESTATE INCOME AND GROWTH	FMV	483,828	502,485
MCI LTD	FMV	2,020,000	2,798,527
JPM SHORT DURATION BD FUND	FMV	1,203,448	1,201,205
JPM UNCONSTRAINED DEBIT FD	FMV	449,686	418,996

TY 2018 Legal Fees Schedule**Name:** CHERITH FOUNDATION INC**EIN:** 45-3126397

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,216	3,216		0

TY 2018 Other Assets Schedule

Name: CHERITH FOUNDATION INC

EIN: 45-3126397

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ORIGINATION FEES	31,000	36,000	36,000

TY 2018 Other Professional Fees Schedule**Name:** CHERITH FOUNDATION INC**EIN:** 45-3126397

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	45,968	45,968		0
PORTFOLIO DEDUCTIONS	2,262	2,262		0
ADR FEES	1,647	1,647		0

TY 2018 Taxes Schedule**Name:** CHERITH FOUNDATION INC**EIN:** 45-3126397

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	6,420	6,420		0
DELAWARE FRANCHISE TAX	225	0		0