

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

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

Name of foundation THOMAS W PANGBORN		A Employer identification number 52-6073332
Number and street (or P O box number if mail is not delivered to street address) PO BOX 609	Room/suite	B Telephone number (see instructions) (216) 257-6118
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152309738		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" 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) ▶ \$ 24,564,258	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	576,328	576,328		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,319,517			
	b Gross sales price for all assets on line 6a	7,933,518			
	7 Capital gain net income (from Part IV, line 2)		1,319,517		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	16,097	19,355			
12 Total. Add lines 1 through 11	1,911,942	1,915,200			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	48,463	46,040		2,423
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	48,044	2,336		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	282	282		
	24 Total operating and administrative expenses. Add lines 13 through 23	96,789	48,658	0	2,423
	25 Contributions, gifts, grants paid	1,262,116			1,262,116
26 Total expenses and disbursements. Add lines 24 and 25	1,358,905	48,658	0	1,264,539	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	553,037				
b Net investment income (if negative, enter -0-)		1,866,542			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,145,335	1,199,666	1,199,666
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	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)	22,457,362	22,955,937	23,364,592
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	23,602,697	24,155,603	24,564,258	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	23,602,697	24,155,603	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	23,602,697	24,155,603		
31 Total liabilities and net assets/fund balances (see instructions) .	23,602,697	24,155,603		

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	23,602,697
2 Enter amount from Part I, line 27a	2	553,037
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	24,155,734
5 Decreases not included in line 2 (itemize) ▶ _____	5	131
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	24,155,603

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	1,319,517
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	1,192,043	25,880,769	0 046059
2016	1,232,879	24,118,894	0 051117
2015	1,243,241	25,329,330	0 049083
2014	1,124,198	25,491,373	0 044101
2013	1,015,904	23,385,098	0 043442

2 Total of line 1, column (d)	2	0 233802
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 04676
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	26,918,494
5 Multiply line 4 by line 3	5	1,258,709
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,665
7 Add lines 5 and 6	7	1,277,374
8 Enter qualifying distributions from Part XII, line 4	8	1,264,539

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and credits/payments. Total amount owed is 131.

Part VII-A Statements Regarding Activities

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

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of PNC BANK NA Telephone no (216) 257-6118
Located at PO BOX 609 PITTSBURGH PA ZIP+4 152309738
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance check here.
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?
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? 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).
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?
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).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	27,328,420
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	27,328,420
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	27,328,420
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	409,926
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	26,918,494
6	Minimum investment return. Enter 5% of line 5.	6	1,345,925

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	1,345,925
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	37,331
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	37,331
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,308,594
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,308,594
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	1,308,594

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	1,264,539
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,264,539
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,264,539

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				1,308,594
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			1,257,071	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,264,539</u>				
a Applied to 2017, but not more than line 2a			1,257,071	
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.				7,468
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				1,301,126
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

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

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

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

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

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 540 ABBOTT LABORATORIES INC		2016-06-08	2018-01-11
1 130 ABBOTT LABORATORIES INC		2017-07-25	2018-01-11
60 THERMO ELECTRON CORP COM		2016-07-12	2018-01-11
105 AT&T INC		2011-06-24	2018-01-12
110 AT&T INC		2015-07-30	2018-01-12
45 ABBOTT LABORATORIES INC		2016-06-07	2018-01-12
30 ABBVIE INC		2017-06-20	2018-01-12
40 ABBVIE INC		2017-07-12	2018-01-12
20 AETNA INC NEW		2017-04-25	2018-01-12
15 AIR PRODUCTS & CHEMICALS INC		2016-03-31	2018-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,674		22,045	9,629
7,625		6,610	1,015
12,414		9,211	3,203
3,870		3,229	641
4,055		3,828	227
2,650		1,765	885
2,999		2,151	848
3,999		2,877	1,122
3,691		2,680	1,011
2,544		2,004	540

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,629
			1,015
			3,203
			641
			227
			885
			848
			1,122
			1,011
			540

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)
85 ALTRIA GROUP INC		2015-01-13	2018-01-12
1 35 AMERICAN ELECTRIC POWER INC		2015-12-17	2018-01-12
40 AMERICAN ELECTRIC POWER INC		2015-10-16	2018-01-12
40 AMERICAN WATER WORKS CO INC		2015-12-17	2018-01-12
60 AMERICAN WATER WORKS CO INC		2014-08-14	2018-01-12
20 AMERIPRISE FINANCIAL INC		2017-03-31	2018-01-12
25 AMGEN INC		2013-12-23	2018-01-12
20 AMGEN INC		2018-01-11	2018-01-12
30 ANALOG DEVICES INC		2017-06-13	2018-01-12
15 APPLE INC		2013-09-24	2018-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,925		4,351	1,574
2,380		2,015	365
2,720		2,343	377
3,224		2,380	844
4,835		2,950	1,885
3,609		2,605	1,004
4,610		2,825	1,785
3,688		3,643	45
2,753		2,433	320
2,657		1,051	1,606

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,574
			365
			377
			844
			1,885
			1,004
			1,785
			45
			320
			1,606

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.)
235 BANK OF AMERICA CORP		2017-08-22	2018-01-12
1 510 BANK OF AMERICA CORP		2016-11-17	2018-01-12
90 BANK NEW YORK MELLON CORP COM		2016-04-27	2018-01-12
50 BAXTER INTERNATIONAL INC		2018-01-11	2018-01-12
60 BERRY GLOBAL GROUP INC		2016-08-15	2018-01-12
10 BOEING CO		2017-12-19	2018-01-12
70 BORG WARNER INC		2017-11-09	2018-01-12
50 CDW CORP/DE		2014-07-10	2018-01-12
80 CARNIVAL CORP SEDOL 2523044		2016-05-10	2018-01-12
70 CARNIVAL CORP SEDOL 2523044		2015-11-13	2018-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,283		5,608	1,675
15,806		10,809	4,997
5,251		3,717	1,534
3,414		3,423	-9
3,627		2,613	1,014
3,342		2,965	377
4,002		3,632	370
3,637		1,593	2,044
5,554		3,985	1,569
4,860		3,619	1,241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,675
			4,997
			1,534
			-9
			1,014
			377
			370
			2,044
			1,569
			1,241

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
195 CISCO SYS INC COM		2011-09-09	2018-01-12
1 90 CISCO SYS INC COM		2013-03-18	2018-01-12
130 CITIGROUP INC		2017-01-09	2018-01-12
140 CITIZENS FINANCIAL GROUP		2016-10-04	2018-01-12
110 COMCAST CORPORATION CL A		2011-10-13	2018-01-12
110 CONOCOPHILLIPS		2017-11-03	2018-01-12
30 CONSTELLATION BRANDS INC CL A		2014-07-09	2018-01-12
50 CROWN HOLDINGS INC		2017-06-19	2018-01-12
25 CULLEN FROST BANKERS INC		2017-05-24	2018-01-12
15 CUMMINS INC		2017-05-24	2018-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,930		3,501	4,429
3,660		1,962	1,698
9,938		7,862	2,076
6,348		3,502	2,846
4,645		1,295	3,350
6,584		5,824	760
6,538		2,709	3,829
2,903		2,908	-5
2,516		2,351	165
2,764		2,325	439

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	
			4,429
			1,698
			2,076
			2,846
			3,350
			760
			3,829
			-5
			165
			439

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 CUMMINS INC		2017-05-30	2018-01-12
1 25 DTE ENERGY CO		2016-08-16	2018-01-12
30 DTE ENERGY CO		2016-08-12	2018-01-12
50 DIAMOND BACK ENERGY INC		2016-11-28	2018-01-12
50 DOLLAR TREE INC		2017-09-20	2018-01-12
65 DOWDUPONT INC REV SPLIT 06/03/19		2015-05-06	2018-01-12
60 DOWDUPONT INC REV SPLIT 06/03/19		2015-10-14	2018-01-12
35 EXTRA SPACE STORAGE INC		2014-11-18	2018-01-12
50 FIRST AMERICAN FINANCIAL W/I		2017-12-19	2018-01-12
10 GENERAL DYNAMICS CORP		2013-08-02	2018-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,685		3,148	537
2,608		2,344	264
3,129		2,896	233
6,500		4,878	1,622
5,717		4,176	1,541
4,877		3,326	1,551
4,502		2,837	1,665
2,872		2,038	834
2,972		2,853	119
2,105		873	1,232

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	
			537
			264
			233
			1,622
			1,541
			1,551
			1,665
			834
			119
			1,232

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 GENERAL DYNAMICS CORP		2015-05-21	2018-01-12
1 40 GENERAL MILLS INC COM		2016-07-14	2018-01-12
25 HOME DEPOT INC COM		2011-06-24	2018-01-12
30 HOME DEPOT INC COM		2016-05-13	2018-01-12
30 HONEYWELL INTL INC		2015-01-13	2018-01-12
20 HONEYWELL INTL INC		2015-05-21	2018-01-12
330 HUNTINGTON BANCSHARES INC		2014-07-24	2018-01-12
15 ILLINOIS TOOL WORKS INC COM		2017-01-30	2018-01-12
20 ILLINOIS TOOL WORKS INC COM		2016-04-21	2018-01-12
30 INGREDION INC		2016-10-10	2018-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,209		2,811	1,398
2,315		2,884	-569
4,956		882	4,074
5,947		4,017	1,930
4,771		2,950	1,821
3,181		2,121	1,060
5,197		3,292	1,905
2,563		1,926	637
3,417		2,102	1,315
4,085		4,039	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,398
			-569
			4,074
			1,930
			1,821
			1,060
			1,905
			637
			1,315
			46

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)
60 INTEL CORP		2010-02-05	2018-01-12
1 120 INTEL CORP		2015-12-22	2018-01-12
105 J P MORGAN CHASE & CO COM		2011-09-09	2018-01-12
130 J P MORGAN CHASE & CO COM		2011-06-28	2018-01-12
60 JOHNSON & JOHNSON COM		2011-05-17	2018-01-12
70 JOHNSON & JOHNSON COM		2014-05-14	2018-01-12
40 KIMBERLY-CLARK CORP COM		2017-02-22	2018-01-12
20 LAM RESEARCH CORP		2016-01-28	2018-01-12
35 LAMAR ADVERTISING CO-A		2016-01-22	2018-01-12
10 LOCKHEED MARTIN CORP		2014-10-14	2018-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,586		1,285	1,301
5,171		4,161	1,010
11,751		3,463	8,288
14,549		5,244	9,305
8,758		3,965	4,793
10,218		7,065	3,153
4,512		5,408	-896
3,782		1,391	2,391
2,503		1,951	552
3,356		1,767	1,589

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,301
			1,010
			8,288
			9,305
			4,793
			3,153
			-896
			2,391
			552
			1,589

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 MAGELLAN MIDSTREAM PARTNERS LP		2016-01-14	2018-01-12
1 20 MCDONALDS CORP COM		2015-10-28	2018-01-12
85 MERCK & CO INC		2011-06-24	2018-01-12
60 MERCK & CO INC		2016-11-01	2018-01-12
20 MOHAWK INDS INC		2017-08-03	2018-01-12
65 MORGAN STANLEY		2016-10-03	2018-01-12
140 MORGAN STANLEY		2016-10-10	2018-01-12
25 NEXTERA ENERGY INC		2011-06-24	2018-01-12
10 NORTHROP GRUMMAN CORPORATION		2015-05-18	2018-01-12
25 OMNICOM GROUP INC		2017-06-27	2018-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,234		1,998	236
3,466		2,248	1,218
4,983		3,787	1,196
3,517		3,551	-34
5,478		5,010	468
3,559		2,070	1,489
7,665		4,615	3,050
3,769		1,422	2,347
3,150		1,581	1,569
1,894		2,080	-186

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	
			236
			1,218
			1,196
			-34
			468
			1,489
			3,050
			2,347
			1,569
			-186

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)
90 ORACLE CORP		2017-07-25	2018-01-12
1 20 PARKER HANNIFIN CORP		2017-03-21	2018-01-12
35 PAYCHEX INC COM		2015-12-02	2018-01-12
45 PEPSICO INC COM		2011-06-24	2018-01-12
40 PEPSICO INC COM		2016-06-06	2018-01-12
160 PFIZER INC COM		2011-06-24	2018-01-12
170 PFIZER INC COM		2015-11-30	2018-01-12
70 PINNACLE FOODS INC MERGED 10/26/18 @ \$43 11 P/S		2017-05-10	2018-01-12
50 POST HOLDINGS INC-W CLASS I		2017-08-31	2018-01-12
60 PRICE T ROWE GROUP INC COM		2016-05-18	2018-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,464		4,599	-135
4,205		3,153	1,052
2,361		1,892	469
5,288		2,948	2,340
4,700		4,106	594
5,849		3,733	2,116
6,214		5,565	649
4,124		4,075	49
4,063		4,244	-181
6,898		4,463	2,435

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

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(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	
			-135
			1,052
			469
			2,340
			594
			2,116
			649
			49
			-181
			2,435

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)
50 PRICE T ROWE GROUP INC COM		2017-08-25	2018-01-12
1 85 PRINCIPAL FINANCIAL GROUP COM		2014-10-30	2018-01-12
40 PROLOGIS INC		2017-07-24	2018-01-12
110 PROLOGIS INC		2016-07-29	2018-01-12
55 PRUDENTIAL FINANCIAL INC COM		2016-11-28	2018-01-12
60 PRUDENTIAL FINANCIAL INC COM		2017-04-19	2018-01-12
20 RAYTHEON COMPANY		2015-12-03	2018-01-12
95 ROYAL DUTCH SHELL PLC ADR A		2017-11-02	2018-01-12
100 ROYAL DUTCH SHELL PLC ADR A		2017-10-24	2018-01-12
30 S&P GLOBAL INC		2016-05-24	2018-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,749		4,197	1,552
6,272		4,399	1,873
2,475		2,402	73
6,806		5,991	815
6,812		5,490	1,322
7,431		6,273	1,158
3,948		2,460	1,488
6,721		6,064	657
7,075		6,184	891
5,320		3,333	1,987

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,552
			1,873
			73
			815
			1,322
			1,158
			1,488
			657
			891
			1,987

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 STANLEY BLACK & DECKER INC		2017-11-03	2018-01-12
1 60 STATE STR CORP COM		2016-08-23	2018-01-12
95 SUNTRUST BANKS INC COM		2016-07-26	2018-01-12
90 SUNTRUST BANKS INC COM		2016-05-23	2018-01-12
40 T-MOBILE US INC		2017-05-12	2018-01-12
45 TEXAS INSTRS INC COM		2015-04-17	2018-01-12
30 TEXAS INSTRS INC COM		2016-05-04	2018-01-12
10 THERMO ELECTRON CORP COM		2016-07-12	2018-01-12
15 3M COMPANY COM		2015-03-13	2018-01-12
95 TOTAL FINA S A		2015-08-07	2018-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,467		3,261	206
6,410		4,164	2,246
6,500		4,031	2,469
6,158		3,821	2,337
2,546		2,624	-78
5,055		2,589	2,466
3,370		1,698	1,672
2,101		1,535	566
3,664		2,436	1,228
5,629		4,766	863

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	
			206
			2,246
			2,469
			2,337
			-78
			2,466
			1,672
			566
			1,228
			863

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)
100 TOTAL FINA S A		2016-02-12	2018-01-12
1 115 TRANSCANADA CORP (HOLDING CO) NAME CHANGE 05/09/2019		2016-09-15	2018-01-12
110 TRANSCANADA CORP (HOLDING CO) NAME CHANGE 05/09/2019		2016-10-10	2018-01-12
70 TYSON FDS INC COM		2016-02-26	2018-01-12
85 US BANCORP DEL COM NEW		2011-06-24	2018-01-12
30 UNITED RENTALS INC COM		2017-02-03	2018-01-12
20 UNITED TECHNOLOGIES CORP COM		2009-08-25	2018-01-12
20 UNITEDHEALTH GROUP INC COM		2016-11-28	2018-01-12
45 UNUMPROVIDENT CORP COM		2017-11-13	2018-01-12
40 VALERO ENERGY CORP NEW COM		2016-11-14	2018-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,925		4,334	1,591
5,512		5,390	122
5,272		5,220	52
5,584		4,592	992
4,835		2,018	2,817
5,399		3,856	1,543
2,724		1,198	1,526
4,553		3,030	1,523
2,631		2,383	248
3,870		2,504	1,366

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,591
			122
			52
			992
			2,817
			1,543
			1,526
			1,523
			248
			1,366

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
45 VERIZON COMMUNICATIONS COM		2014-11-14	2018-01-12
1 40 WEC ENERGY GROUP INC		2009-05-12	2018-01-12
55 WELLS FARGO & CO NEW COM		2012-05-14	2018-01-12
30 WELLTOWER INC		2014-12-10	2018-01-12
30 WYNDHAM WORLDWIDE CORP		2011-10-28	2018-01-12
70 XCEL ENERGY INC COM		2015-03-13	2018-01-12
60 XCEL ENERGY INC COM		2015-02-26	2018-01-12
110 ZIONS BANCORP		2017-08-25	2018-01-12
10 BROADCOM LTD EXCH 04/05/18		2017-12-11	2018-01-12
200 DTE ENERGY CO		2016-08-12	2018-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,336		2,316	20
2,548		775	1,773
3,427		1,725	1,702
1,779		2,282	-503
3,520		1,048	2,472
3,182		2,366	816
2,728		2,127	601
5,872		4,928	944
2,644		2,609	35
20,781		19,305	1,476

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			1,773
			1,702
			-503
			2,472
			816
			601
			944
			35
			1,476

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)
240 TRANSCANADA CORP (HOLDING CO) NAME CHANGE 05/09/2019		2016-10-10	2018-01-16
1 560 TRANSCANADA CORP (HOLDING CO) NAME CHANGE 05/09/2019		2017-01-26	2018-01-16
299 446 ISHARES S&P 500 INDEX FUND CLASS K		2016-11-08	2018-01-17
135 DTE ENERGY CO		2016-08-16	2018-01-17
2133 ISHARES TR RUSSELL 1000 GROWTH INDEX FD		2013-06-13	2018-01-17
5990 714 T ROWE PR GROWTH STOCK-I		2011-06-21	2018-01-17
5145 356 ROWE T PRICE VALUE FD INC COM		2017-05-03	2018-01-17
60 GENERAL DYNAMICS CORP		2013-08-02	2018-01-19
4933 866 AQR EQUITY MARKET NEUTRAL-I		2016-07-26	2018-02-01
3985 581 AQR EQUITY MARKET NEUTRAL-I		2017-04-20	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,543		11,390	153
26,933		26,752	181
100,000		76,811	23,189
14,049		12,665	1,384
300,632		158,142	142,490
400,000		195,920	204,080
200,000		182,969	17,031
12,495		7,572	4,923
61,920		57,796	4,124
50,019		48,532	1,487

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
			181
			23,189
			1,384
			142,490
			204,080
			17,031
			4,923
			4,124
			1,487

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)
61131 964 ASG GLOBAL ALTERNATIVES FUND CL Y		2017-11-01	2018-02-01
1 384 029 T ROWE PRICE REAL ESTATE FUND FD 122		2017-01-31	2018-02-01
38 54 HATTERAS CORE ALTERNATIVES TEI INSTITUTIONAL FUND, L P		2011-07-01	2018-02-05
16 J P MORGAN CHASE & CO COM		2011-10-21	2018-02-07
104 J P MORGAN CHASE & CO COM		2011-10-21	2018-02-07
329 CROWN HOLDINGS INC		2017-06-19	2018-02-15
31 CROWN HOLDINGS INC		2017-06-19	2018-02-15
80 INGREDION INC		2017-10-30	2018-02-20
150 INGREDION INC		2016-10-10	2018-02-20
290 PROLOGIS INC		2017-06-15	2018-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
704,852		673,063	31,789
10,400		10,841	-441
4,388		3,650	738
1,805		535	1,270
11,785		3,367	8,418
16,899		19,133	-2,234
1,582		1,803	-221
10,355		10,026	329
19,417		20,193	-776
17,420		16,946	474

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31,789
			-441
			738
			1,270
			8,418
			-2,234
			-221
			329
			-776
			474

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)
460 PROLOGIS INC		2016-07-29	2018-02-22
1 148 PROLOGIS INC		2017-07-24	2018-02-23
135 WELLTOWER INC		2014-12-10	2018-02-23
5 WELLTOWER INC		2017-09-28	2018-02-23
25 WELLTOWER INC		2017-09-28	2018-02-23
47 PROLOGIS INC		2017-07-24	2018-02-26
5 AIR PRODUCTS & CHEMICALS INC		2016-03-31	2018-03-02
20 AMERICAN ELECTRIC POWER INC		2015-12-17	2018-03-02
5 AMERIPRISE FINANCIAL INC		2017-03-31	2018-03-02
5 APPLE INC		2013-09-24	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)
27,632		24,016	3,616
9,061		8,897	164
7,299		10,065	-2,766
270		352	-82
1,340		1,762	-422
2,875		2,839	36
797		668	129
1,294		1,151	143
750		651	99
876		350	526

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,616
			164
			-2,766
			-82
			-422
			36
			129
			143
			99
			526

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)
5 BOEING CO		2017-12-19	2018-03-02
1 10 CATERPILLAR INC		2018-01-19	2018-03-02
10 CUMMINS INC		2017-05-24	2018-03-02
5 ESSEX PPTY TR INC REIT		2018-02-23	2018-03-02
5 EXTRA SPACE STORAGE INC		2014-11-18	2018-03-02
5 HONEYWELL INTL INC		2015-01-13	2018-03-02
50 HUNTINGTON BANCSHARES INC		2014-07-24	2018-03-02
5 ILLINOIS TOOL WORKS INC COM		2017-01-30	2018-03-02
10 JOHNSON & JOHNSON COM		2011-05-17	2018-03-02
20 LAMAR ADVERTISING CO-A		2016-01-22	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)
1,709		1,483	226
1,461		1,689	-228
1,579		1,550	29
1,108		1,131	-23
423		291	132
739		492	247
784		499	285
789		642	147
1,283		661	622
1,315		1,108	207

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	
			226
			-228
			29
			-23
			132
			247
			285
			147
			622
			207

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 LOCKHEED MARTIN CORP		2014-10-14	2018-03-02
1 5 MAGELLAN MIDSTREAM PARTNERS LP		2016-01-14	2018-03-02
5 MCDONALDS CORP COM		2015-10-28	2018-03-02
5 PRICE T ROWE GROUP INC COM		2016-05-18	2018-03-02
20 PRINCIPAL FINANCIAL GROUP COM		2014-10-30	2018-03-02
15 ROYAL DUTCH SHELL PLC ADR A		2017-11-02	2018-03-02
20 SUNTRUST BANKS INC COM		2016-07-26	2018-03-02
30 TOTAL FINANCIAL S A		2015-08-07	2018-03-02
20 US BANCORP DEL COM NEW		2011-09-09	2018-03-02
5 UNITED TECHNOLOGIES CORP COM		2009-08-25	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)
1,696		884	812
317		319	-2
737		562	175
549		372	177
1,211		1,035	176
943		957	-14
1,384		849	535
1,688		1,505	183
1,062		450	612
646		300	346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			812
			-2
			175
			177
			176
			-14
			535
			183
			612
			346

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)
10 WYNDHAM WORLDWIDE CORP		2011-10-28	2018-03-02
1 20 XCEL ENERGY INC COM		2015-03-13	2018-03-02
250 PEPSICO INC COM		2016-06-06	2018-03-06
600 ORACLE CORP		2017-07-25	2018-03-12
160 STANLEY BLACK & DECKER INC		2017-11-03	2018-03-12
320 DOLLAR TREE INC		2017-09-20	2018-03-13
140 MAGELLAN MIDSTREAM PARTNERS LP		2016-01-14	2018-03-13
50 VALERO ENERGY CORP NEW COM		2016-11-14	2018-03-13
1 CITIGROUP INC		2001-01-01	2018-03-14
246 AMERICAN ELECTRIC POWER INC		2015-10-16	2018-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,160		469	691
856		676	180
27,230		26,017	1,213
31,725		30,140	1,585
25,280		26,325	-1,045
30,463		26,729	3,734
9,004		9,122	-118
4,691		3,130	1,561
32			32
16,608		15,086	1,522

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	
			691
			180
			1,213
			1,585
			-1,045
			3,734
			-118
			1,561
			32
			1,522

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)
34 AMERICAN ELECTRIC POWER INC		2016-02-11	2018-03-16
1 340 BANK OF AMERICA CORP		2016-12-01	2018-03-16
80 BANK OF AMERICA CORP		2016-12-01	2018-03-16
16 POST HOLDINGS INC-W CLASS I		2017-08-31	2018-03-20
1 POST HOLDINGS INC-W CLASS I		2017-08-31	2018-03-20
203 POST HOLDINGS INC-W CLASS I		2017-08-31	2018-03-20
100 POST HOLDINGS INC-W CLASS I		2017-10-30	2018-03-20
20 POST HOLDINGS INC-W CLASS I		2017-10-30	2018-03-20
14 GENERAL MILLS INC COM		2016-07-14	2018-03-23
176 GENERAL MILLS INC COM		2016-07-14	2018-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,288		2,093	195
10,998		7,359	3,639
2,588		1,731	857
1,190		1,358	-168
74		85	-11
15,117		17,284	-2,167
7,447		8,257	-810
1,489		1,651	-162
633		1,009	-376
7,875		12,688	-4,813

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	
			195
			3,639
			857
			-168
			-11
			-2,167
			-810
			-162
			-376
			-4,813

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.)
30 WYNDHAM WORLDWIDE CORP		2013-02-14	2018-03-23
1 130 MOHAWK INDS INC		2017-08-03	2018-04-05
62293 274 COLUMBIA FLOATING RATE FUND INSTITUTIONAL		2017-12-19	2018-04-13
120 AETNA INC NEW		2017-04-25	2018-04-19
34 ILLINOIS TOOL WORKS INC COM		2016-04-21	2018-04-19
136 ILLINOIS TOOL WORKS INC COM		2016-04-21	2018-04-19
390 UNUMPROVIDENT CORP COM		2018-01-16	2018-05-03
124 UNUMPROVIDENT CORP COM		2017-11-13	2018-05-11
145 VALERO ENERGY CORP NEW COM		2016-11-14	2018-05-11
7 VALERO ENERGY CORP NEW COM		2018-03-01	2018-05-11

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)
3,443		1,769	1,674
31,131		32,561	-1,430
568,738		565,000	3,738
21,197		17,532	3,665
5,384		3,574	1,810
21,540		14,294	7,246
15,228		22,069	-6,841
4,712		6,563	-1,851
16,608		9,078	7,530
802		640	162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,674
			-1,430
			3,738
			3,665
			1,810
			7,246
			-6,841
			-1,851
			7,530
			162

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)
101 UNUMPROVIDENT CORP COM		2017-11-13	2018-05-14
1 9 UNUMPROVIDENT CORP COM		2018-03-01	2018-05-14
304 BERRY GLOBAL GROUP INC		2016-08-15	2018-05-17
126 BERRY GLOBAL GROUP INC		2016-08-16	2018-05-17
140 HONEYWELL INTL INC		2015-05-21	2018-05-17
11682 388 AQR EQUITY MARKET NEUTRAL-I		2017-07-17	2018-05-21
4110 061 DIAMOND HILL LONG-SHORT FUND CL I		2016-01-25	2018-05-21
5345 962 DIAMOND HILL LONG-SHORT FUND CL I		2018-02-01	2018-05-21
69331 585 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2018-02-01	2018-05-21
8801 819 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2017-04-20	2018-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,838		5,345	-1,507
342		458	-116
14,450		13,232	1,218
5,978		5,483	495
20,588		14,849	5,739
138,319		146,147	-7,828
107,437		95,407	12,030
139,743		144,662	-4,919
674,596		680,836	-6,240
85,642		83,001	2,641

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,507
			-116
			1,218
			495
			5,739
			-7,828
			12,030
			-4,919
			-6,240
			2,641

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)
304 647 T ROWE PRICE REAL ESTATE FUND FD 122		2017-01-31	2018-05-21
1 575 331 T ROWE PRICE REAL ESTATE FUND FD 122		2017-07-17	2018-05-21
110 PRICE T ROWE GROUP INC COM		2016-05-18	2018-05-24
60 ROYAL DUTCH SHELL PLC ADR A		2017-11-02	2018-05-24
250 ANALOG DEVICES INC		2017-06-13	2018-05-29
124 CITIGROUP INC		2017-01-09	2018-05-31
300 CITIGROUP INC		2017-07-25	2018-05-31
476 CITIGROUP INC		2017-01-09	2018-05-31
180 CUMMINS INC		2017-05-30	2018-06-01
270 DIAMOND BACK ENERGY INC		2016-11-28	2018-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,165		8,600	-435
15,419		16,328	-909
13,311		8,227	5,084
4,184		3,830	354
23,604		20,274	3,330
8,184		7,499	685
19,934		21,004	-1,070
31,629		28,586	3,043
25,864		28,335	-2,471
31,316		27,752	3,564

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	
			-435
			-909
			5,084
			354
			3,330
			685
			-1,070
			3,043
			-2,471
			3,564

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)
100 DIAMOND BACK ENERGY INC		2017-06-01	2018-06-01
1 116 FIRST AMERICAN FINANCIAL W/I		2017-12-19	2018-06-04
67 FIRST AMERICAN FINANCIAL W/I		2017-12-19	2018-06-05
124 FIRST AMERICAN FINANCIAL W/I		2017-12-19	2018-06-05
115 WYNDHAM WORLDWIDE CORP		2013-02-14	2018-06-11
30 SMUCKER J M CO COM NEW		2018-03-06	2018-06-12
170 SMUCKER J M CO COM NEW		2018-03-06	2018-06-12
89 LAMAR ADVERTISING CO-A		2016-01-25	2018-06-18
9 LAMAR ADVERTISING CO-A		2018-03-01	2018-06-19
61 LAMAR ADVERTISING CO-A		2016-01-25	2018-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,598		9,403	2,195
6,003		6,618	-615
3,468		3,823	-355
6,393		7,129	-736
5,598		3,478	2,120
3,173		3,870	-697
18,007		21,932	-3,925
6,230		4,925	1,305
623		606	17
4,224		3,648	576

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	
			2,195
			-615
			-355
			-736
			2,120
			-697
			-3,925
			1,305
			17
			576

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 L3 COMMUNICATIONS 502424104		2001-01-01	2018-06-27
1 20 CUMMINS INC		2017-05-24	2018-06-28
40 CUMMINS INC		2017-05-24	2018-06-28
4 CUMMINS INC		2018-03-01	2018-06-28
85 3M COMPANY COM		2015-03-13	2018-06-28
1 3M COMPANY COM		2018-03-01	2018-06-28
23 949 HATTERAS CORE ALTERNATIVES TEI INSTITUTIONAL FUND, L P		2011-07-01	2018-06-30
130 CDW CORP/DE		2014-07-10	2018-07-05
277 CARNIVAL CORP SEDOL 2523044		2015-11-13	2018-07-05
253 CARNIVAL CORP SEDOL 2523044		2016-04-14	2018-07-05

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)
1,693		25	1,668
2,655		3,100	-445
5,311		6,206	-895
531		667	-136
16,633		13,839	2,794
196		236	-40
2,795		2,268	527
10,601		4,141	6,460
15,747		14,301	1,446
14,359		13,060	1,299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,668
			-445
			-895
			-136
			2,794
			-40
			527
			6,460
			1,446
			1,299

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)
40 CONSTELLATION BRANDS INC CL A		2014-07-09	2018-07-05
1 110 J P MORGAN CHASE & CO COM		2013-05-31	2018-07-05
120 PRUDENTIAL FINANCIAL INC COM		2017-04-19	2018-07-05
400 BANK OF AMERICA CORP		2016-12-01	2018-07-09
90 CONSTELLATION BRANDS INC CL A		2014-07-09	2018-07-09
110 GENERAL DYNAMICS CORP		2015-05-21	2018-07-09
110 THERMO ELECTRON CORP COM		2016-07-12	2018-07-09
120 PARKER HANNIFIN CORP		2017-03-21	2018-07-25
400 STATE STR CORP COM		2016-08-23	2018-07-25
300 TYSON FDS INC COM		2016-02-26	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,585		3,611	4,974
11,438		6,059	5,379
11,297		12,547	-1,250
11,560		8,657	2,903
19,517		8,126	11,391
21,086		15,462	5,624
23,212		16,887	6,325
19,431		18,920	511
34,790		27,917	6,873
18,722		20,759	-2,037

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	
			4,974
			5,379
			-1,250
			2,903
			11,391
			5,624
			6,325
			511
			6,873
			-2,037

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)
170 TYSON FDS INC COM		2017-10-30	2018-07-25
1 480 PINNACLE FOODS INC MERGED 10/26/18 @ \$43 11 P/S		2017-05-10	2018-08-09
80 TRANSDIGM GROUP INC		2018-04-19	2018-08-09
80 ILLINOIS TOOL WORKS INC COM		2017-01-30	2018-08-13
3 ILLINOIS TOOL WORKS INC COM		2018-03-01	2018-08-13
130 LAM RESEARCH CORP		2016-01-28	2018-08-13
20 JOHNSON & JOHNSON COM		2014-05-14	2018-08-21
160 JOHNSON & JOHNSON COM		2016-02-11	2018-08-21
350 ROYAL DUTCH SHELL PLC ADR A		2017-10-24	2018-09-05
85 WYNDHAM HOTELS & RESORTS I		2018-06-11	2018-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,609		12,189	-1,580
31,785		27,941	3,844
28,837		26,139	2,698
10,915		10,275	640
409		483	-74
23,219		9,042	14,177
2,718		2,020	698
21,683		16,210	5,473
22,675		21,803	872
4,725		5,276	-551

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,580
			3,844
			2,698
			640
			-74
			14,177
			698
			5,473
			872
			-551

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)
115 WYNDHAM HOTELS & RESORTS I		2013-02-14	2018-09-17
1 140 S&P GLOBAL INC		2016-05-24	2018-09-21
23 272 HATTERAS CORE ALTERNATIVES TEI INSTITUTIONAL FUND, L P		2011-07-01	2018-09-30
460 CONOCOPHILLIPS		2017-11-03	2018-10-03
16 GARRETT MOTION INC-WI		2015-01-13	2018-10-05
780 US FOODS HOLDING CORP		2018-03-20	2018-10-10
4 GARRETT MOTION INC-WI		2018-03-01	2018-10-11
188 BORG WARNER INC		2017-11-09	2018-10-12
90 GOLDMAN SACHS GROUP INC COM		2018-07-25	2018-10-12
151 BORG WARNER INC		2017-11-09	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)
6,393		4,548	1,845
29,802		15,529	14,273
2,829		2,204	625
36,008		24,349	11,659
253		171	82
22,867		26,934	-4,067
6		6	
7,104		9,755	-2,651
19,241		21,196	-1,955
5,748		7,837	-2,089

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,845
			14,273
			625
			11,659
			82
			-4,067
			-2,651
			-1,955
			-2,089

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
25 BORG WARNER INC		2017-11-10	2018-10-15
1 9 JOHNSON & JOHNSON COM		2011-05-17	2018-10-15
86 JOHNSON & JOHNSON COM		2011-05-17	2018-10-15
28 JOHNSON & JOHNSON COM		2016-08-01	2018-10-15
270 JOHNSON & JOHNSON COM		2016-08-01	2018-10-15
98 BORG WARNER INC		2017-11-10	2018-10-16
38 BORG WARNER INC		2017-11-10	2018-10-16
116 CBRE GROUP INC		2018-02-22	2018-10-22
914 CBRE GROUP INC		2018-02-22	2018-10-22
140 CATERPILLAR INC		2018-06-01	2018-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
955		1,306	-351
1,205		595	610
11,572		7,102	4,470
3,749		3,513	236
36,331		33,871	2,460
3,740		5,118	-1,378
1,450		1,985	-535
4,593		5,227	-634
35,933		41,188	-5,255
15,996		21,468	-5,472

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-351
			610
			4,470
			236
			2,460
			-1,378
			-535
			-634
			-5,255
			-5,472

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)
540 DISCOVERY INC CLASS A		2018-07-05	2018-10-26
1 318 DOWDUPONT INC REV SPLIT 06/03/19		2015-05-06	2018-10-26
12 DOWDUPONT INC REV SPLIT 06/03/19		2016-04-26	2018-10-26
386 DOWDUPONT INC REV SPLIT 06/03/19		2015-10-14	2018-10-26
14 DOWDUPONT INC REV SPLIT 06/03/19		2016-02-04	2018-10-26
400 SYNOVUS FINANCIAL CORP		2018-05-31	2018-10-26
230 TEXAS INSTRS INC COM		2016-05-04	2018-10-26
331 RESIDEO TECHNOLOGIES INC-W/I		2015-01-13	2018-11-01
426 FIRST DATA CORP- CLASS A MERGED 07/29/19		2018-08-13	2018-11-05
44 FIRST DATA CORP- CLASS A MERGED 07/29/19		2018-08-13	2018-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,343		14,908	1,435
16,592		16,561	31
624		645	-21
20,140		18,257	1,883
728		662	66
14,677		21,747	-7,070
20,926		13,017	7,909
7		6	1
7,858		10,273	-2,415
814		1,061	-247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,435
			31
			-21
			1,883
			66
			-7,070
			7,909
			1
			-2,415
			-247

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)
359 FIRST DATA CORP- CLASS A MERGED 07/29/19		2018-08-13	2018-11-06
1 71 FIRST DATA CORP- CLASS A MERGED 07/29/19		2018-08-13	2018-11-06
666 RESIDEO TECHNOLOGIES INC-W/I		2018-03-01	2018-11-06
26 334 RESIDEO TECHNOLOGIES INC-W/I		2015-01-13	2018-11-06
467 KELLOGG CO		2018-07-25	2018-11-07
33 KELLOGG CO		2018-10-10	2018-11-07
10700 91 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2013-11-14	2018-11-15
29296 875 PNC TOTAL RETURN ADVANTAGE FUND CLASS I		2013-07-09	2018-11-15
133 514 TEMPLETON GLOBAL BOND FUND AD FUND		2012-12-19	2018-11-15
58761 022 TEMPLETON GLOBAL BOND FUND AD FUND		2011-06-23	2018-11-15

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)
6,706		8,657	-1,951
1,325		1,712	-387
16		18	-2
622		478	144
29,869		32,972	-3,103
2,110		2,296	-186
200,000		206,421	-6,421
300,000		311,719	-11,719
1,549		1,647	-98
681,628		799,717	-118,089

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,951
			-387
			-2
			144
			-3,103
			-186
			-6,421
			-11,719
			-98
			-118,089

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)
1748 543 TEMPLETON GLOBAL BOND FUND AD FUND		2017-12-19	2018-11-15
1 545 AT&T INC		2012-05-10	2018-11-19
86 AT&T INC		2018-02-23	2018-11-19
270 WELLS FARGO & CO NEW COM		2012-06-08	2018-11-19
9 WELLS FARGO & CO NEW COM		2018-03-01	2018-11-19
150 MOTOROLA SOLUTIONS INC		2018-03-12	2018-11-28
90 FEDEX CORPORATION		2018-05-17	2018-11-30
400 JACOBS ENGINEERING GROUP INC		2018-08-09	2018-11-30
309 PRINCIPAL FINANCIAL GROUP COM		2014-10-30	2018-12-10
16 PRINCIPAL FINANCIAL GROUP COM		2016-10-03	2018-12-10

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)
20,283		21,000	-717
16,534		19,804	-3,270
2,609		3,144	-535
14,330		13,792	538
479		527	-48
19,451		16,365	3,086
20,450		22,434	-1,984
26,196		29,129	-2,933
13,296		14,995	-1,699
691		825	-134

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	
			-717
			-3,270
			-535
			538
			-48
			3,086
			-1,984
			-2,933
			-1,699
			-134

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)
52 PRUDENTIAL FINANCIAL INC COM		2016-11-28	2018-12-10
1 95 UNITED TECHNOLOGIES CORP COM		2009-08-25	2018-12-10
100 PRINCIPAL FINANCIAL GROUP COM		2016-10-03	2018-12-11
4 PRINCIPAL FINANCIAL GROUP COM		2018-03-01	2018-12-11
770 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-06-01	2018-12-11
90 JOHNSON & JOHNSON COM		2015-05-18	2018-12-18
85 KIMBERLY-CLARK CORP COM		2017-02-22	2018-12-18
30 ALTRIA GROUP INC		2015-01-13	2018-12-27
190 ALTRIA GROUP INC		2015-01-13	2018-12-27
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,325		5,190	-865
11,279		7,559	3,720
4,253		5,155	-902
170		249	-79
23,710		31,089	-7,379
11,770		9,780	1,990
9,677		11,491	-1,814
1,430		1,536	-106
9,122		9,727	-605
			718,088

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	
			-865
			3,720
			-902
			-79
			-7,379
			1,990
			-1,814
			-106
			-605

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>				
GIRL SCOUTS INC ATTN HARRIET HESSAM 420 FIFTH AVENUE 11TH FLOOR NEW YORK, NY 100182729	NONE	PC	GENERAL SUPPORT	6,311
BUCKS COUNTY CANCER SOCIETY ATTN BILL ROBERTSPO BOX 720366 OKLAHOMA CITY, OK 731720366	NONE	PC	GENERAL SUPPORT	6,311
MARCH OF DIMES NATIONAL OFFICE ATTN LEGAL DEPARTMENT 1275 MAMARONECK AVENUE WHITE PLAINS, NY 106055201	NONE	PC	GENERAL SUPPORT	6,311
Total ▶ 3a				1,262,116

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>				
BOYS CLUB OF AMERICA ATTN SAM UNGLO 1275 PEACHTREE ST NE ATLANTA, GA 303093580	NONE	PC	GENERAL SUPPORT	6,311
AMERICAN HEART ASSOCIATION NATIONAL BEQUEST CENTER 7272 GREENVILLE DRIVE ST PETERSBURG, FL 337422249	NONE	PC	GENERAL SUPPORT	6,311
ASSOCIATION OF KNIGHTS AND LADIES FOR THE EQUESTRIAN ORDER OF HOLY SEPULCHRE OF JERUSALEM NEW YORK, NY 100224112	NONE	PC	GENERAL SUPPORT	12,621
Total ▶ 3a				1,262,116

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SCHOOL SISTERS OF NOTRE DAME PROVINCIAL LEADER 6401 N CHARLES STREET BALTIMORE, MD 212121016	NONE	PC	GENERAL SUPPORT	25,242
SACRED HEART FREE HOME SACRED HEART HOME PHILADELPHIA, PA 191402094	NONE	PC	GENERAL SUPPORT	12,621
HAGERSTOWN GIRLS CLUB 626 WASHINGTON AVENUE HAGERSTOWN, MD 217404636	NONE	PC	GENERAL SUPPORT	6,311
Total ▶ 3a				1,262,116

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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>				
AMERICAN LUNG ASSOCIATION ATTN MARINA TANZER OF THE MID-ATLANTIC BROOKFIELD, WI 53005	NONE	PC	GENERAL SUPPORT	6,311
UNIVERSITY OF NOTRE DAME DU LAC ATTN JAMES KIEFT804 GRACE HALL NOTRE DAME, IN 465566031	NONE	PC	GENERAL SUPPORT	50,485
NATIONAL SOCIETY TO PREVENT BLINDNESS IN AMERICA 211 W WICKER DR SUITE 1700 CHICAGO, IL 60606	NONE	PC	GENERAL SUPPORT	25,242
Total ▶ 3a				1,262,116

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Name and address (home or business)				
a <i>Paid during the year</i>				
DOMINICAN SISTERS OF THE ATTN MOTHER JOANNA HASTINGS 217 NORTH 68TH STREET MILWAUKEE, WI 532133928	NONE	PC	GENERAL SUPPORT	12,621
ST MARYS ROMAN CATHOLIC CHURCH 224 W WASHINGTON STREET HAGERSTOWN, MD 217404712	NONE	PC	GENERAL SUPPORT	6,311
THE CATHEDRAL FOUNDATION INC CATHOLIC REVIEW 880 PARK AVENUE BALTIMORE, MD 212014822	NONE	PC	GENERAL SUPPORT	12,621
Total ▶ 3a				1,262,116

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Name and address (home or business)				
a <i>Paid during the year</i>				
ARCHDIOCESE OF BALTIMORE ST MARYS ST ANN BALTIMORE, MD 212014421	NONE	PC	GENERAL SUPPORT	485,914
LOYOLA UNIVERSITY MARYLAND INC C/O ADVANCEMENT SERVICES 2034 GREENSPRING DRIVE BALTIMORE, MD 210934114	NONE	PC	GENERAL SUPPORT	25,242
MERCY MEDICAL CENTER 301 ST PAUL PLACE BALTIMORE, MD 212022102	NONE	PC	GENERAL SUPPORT	25,242
Total ▶ 3a				1,262,116

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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>				
MOUNT SAINT MARY'S UNIVERSITY ATTN ACCOUNT & FINANCE OFFICE 16300 OLD EMMITSBURG RD EMMITSBURG, MD 21727	NONE	PC	GENERAL SUPPORT	63,106
LEAGUE LITTLE FLOWERCNTRY SCHLS MS RUTH A PULS BALTIMORE, MD 212014421	NONE	PC	GENERAL SUPPORT	37,863
BOY SCOUTS OF AMERICA 18600 CRESTWOOD DRIVE HAGERSTOWN, MD 217422799	NONE	PC	GENERAL SUPPORT	6,311
Total ▶ 3a				1,262,116

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Name and address (home or business)				
a <i>Paid during the year</i>				
ST VINCENT DE PAUL SOCIETY 2305 N CHARLES STREET BALTIMORE, MD 21218	NONE	PC	GENERAL SUPPORT	12,621
MERITUS MEDICAL CENTER ATTN HOLLY SPICKLER 11116 MEDICAL CAMPUS ROAD HAGERSTOWN, MD 217426710	NONE	PC	GENERAL SUPPORT	63,106
WASH CNTY MUS OF FINE ARTS ATTN DIRECTORP O BOX 423 HAGERSTOWN, MD 217410423	NONE	PC	GENERAL SUPPORT	18,932
Total ▶ 3a				1,262,116

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE UNITED WAY FUND OF WASHINGTON COUNTY 33 W FRANKLIN ST SUITE 203 HAGERSTOWN, MD 21740	NONE	PC	GENERAL SUPPORT	12,621
LITTLE SISTERS OF THE POOR BALTO 601 MAIDEN CHOICE LANE BALTIMORE, MD 212283630	NONE	PC	GENERAL SUPPORT	25,242
PASTORCATHOLIC CONGREGATION INC HAGERSTOWN, MD 217422909	NONE	PC	GENERAL SUPPORT	6,311
Total ▶ 3a				1,262,116

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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>				
ASSOCIATION OF MASTER KNIGHTS MALTA IN THE U S OF AMERICA NEW YORK, NY 100224112	NONE	PC	GENERAL SUPPORT	12,621
STELLA MARIS INC C/O MARGE WEBSTER 2300 DULANEY VALLEY ROAD TIMONIUM, MD 210932739	NONE	PC	GENERAL SUPPORT	31,553
KENNEDY KRIEGER FOUNDATION INC OFFICE OF DEVELOPMENT BALTIMORE, MD 21205	NONE	PC	GENERAL SUPPORT	6,311
Total ▶ 3a				1,262,116

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
WASHINGTON COUNTY FREE LIBRARY OF HAGERSTOWN 100 SOUTH POTOMAC STREET HAGERSTOWN, MD 21740	NONE	PC	GENERAL SUPPORT	12,621
TRUSTEES OF THE ENDOWMENT FUND ATTN MILFORD FOXWELL JR MD 655 W BALTIMORE ST SUITE 190 BALTIMORE, MD 212011559	NONE	PC	GENERAL SUPPORT	37,863
ISABEL DE LA PUENTEDIR PLN GIV CATHOLIC UNIV OF AMERICA 620 MICHAGAN AVENUE NE WASHINGTON, DC 20064	NONE	PC	GENERAL SUPPORT	88,348
Total ▶ 3a				1,262,116

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Name and address (home or business)				
a <i>Paid during the year</i>				
THE NATIONAL SHRINE OF THE IMMACULATE CONCEPTION 400 MICHIGAN AVENUE NE WASHINGTON, DC 200171517	NONE	PC	GENERAL SUPPORT	25,242
LOYOLA RETREAT HOUSE 9270 LOYOLA RETREAT ROAD FAULKNER, MD 206320009	NONE	PC	GENERAL SUPPORT	25,242
LITTLE SISTERS OF THE POOR WASHINGTON DC 4200 HAREWOOD ROAD NE WASHINGTON, DC 200171511	NONE	PC	GENERAL SUPPORT	25,242
Total ▶ 3a				1,262,116

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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>				
SALVATION ARMY OF WASH COUNTY P O BOX 747 HAGERSTOWN, MD 217410747	NONE	PC	GENERAL SUPPORT	12,621
Total ▶ 3a				1,262,116

TY 2018 Investments - Other Schedule**Name:** THOMAS W PANGBORN**EIN:** 52-6073332**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	6,151,375	5,918,106
MUTUAL FUNDS - EQUITY	AT COST	15,407,283	16,101,504
MUTUAL FUNDS - ALTERNATIVE INV	AT COST	1,397,279	1,344,982
HEDGE FUNDS			

TY 2018 Other Decreases Schedule**Name:** THOMAS W PANGBORN**EIN:** 52-6073332

Description	Amount
ROUNDING ADJUSTMENT	8
COST BASIS ADJUSTMENT FOR PARTNERSHIPS	123

TY 2018 Other Expenses Schedule**Name:** THOMAS W PANGBORN**EIN:** 52-6073332**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR SERVICE FEES	282	282		0

TY 2018 Other Income Schedule**Name:** THOMAS W PANGBORN**EIN:** 52-6073332**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MAGELLAN MIDSTEAM	133	1,206	
HATTERAS CORE ALT TEI INST FUND LP		2,185	
STAR MOUNTAIN CAPITAL	15,964	15,964	

TY 2018 Taxes Schedule**Name:** THOMAS W PANGBORN**EIN:** 52-6073332

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,336	2,336		0
FEDERAL TAX PAYMENT - PRIOR YE	18,508	0		0
FEDERAL ESTIMATES - PRINCIPAL	27,200	0		0