

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 EDWARD GOODWIN PERPETUAL CHAR TRUST		A Employer identification number 52-7144455	
Number and street (or P O box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L		Room/suite	
		B Telephone number (see instructions) (412) 768-5892	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212			
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>2,252,647</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	55,373	55,373		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	122,530			
	b Gross sales price for all assets on line 6a	916,665			
	7 Capital gain net income (from Part IV, line 2)		122,530		
	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)	1,100				
12 Total. Add lines 1 through 11	179,003	177,903			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	27,397	13,699		13,698
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	821	209		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	28,218	13,908	0	13,698
	25 Contributions, gifts, grants paid	105,416			105,416
26 Total expenses and disbursements. Add lines 24 and 25	133,634	13,908	0	119,114	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	45,369				
b Net investment income (if negative, enter -0-)		163,995			
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	112,707	99,066	99,066
	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)	395,364	428,402	526,844
	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)	1,646,010	1,671,981	1,626,737
	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)	2,154,081	2,199,449	2,252,647	
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	2,138,839	2,182,710	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	15,242	16,739		
30 Total net assets or fund balances (see instructions)	2,154,081	2,199,449		
31 Total liabilities and net assets/fund balances (see instructions) .	2,154,081	2,199,449		

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	2,154,081
2 Enter amount from Part I, line 27a		2	45,369
3 Other increases not included in line 2 (itemize) ▶ _____		3	0
4 Add lines 1, 2, and 3		4	2,199,450
5 Decreases not included in line 2 (itemize) ▶ _____		5	1
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		6	2,199,449

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	122,530
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	109,598	2,399,982	0.045666
2016	113,863	2,272,647	0.050101
2015	111,807	2,374,957	0.047077
2014	106,307	2,354,443	0.045152
2013	98,535	2,199,035	0.044808

2 Total of line 1, column (d)	2	0.232804
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	0.046561
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,460,569
5 Multiply line 4 by line 3	5	114,567
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,640
7 Add lines 5 and 6	7	116,207
8 Enter qualifying distributions from Part XII, line 4	8	119,114

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 sub-rows 6a-6d for 2018 estimated tax payments. Total amount owed is 414, and amount overpaid is 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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

Part 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	2,498,040
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	2,498,040
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	2,498,040
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	37,471
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,460,569
6	Minimum investment return. Enter 5% of line 5.	6	123,028

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	123,028
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,640
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,640
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	121,388
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	121,388
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	121,388

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	119,114
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	119,114
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	1,640
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	117,474

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				121,388
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			105,447	
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>119,114</u>				
a Applied to 2017, but not more than line 2a			105,447	
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.				13,667
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				107,721
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> SAINT JOHN THE EVANGELIST ROMAN CATHOLIC CHURCH 50 JEFFERSON ST UNIONTOWN, PA 15401	NONE	PC	GENERAL SUPPORT	52,708
EWTN GLOBAL CATHOLIC NETWORK 5817 OLD LEEDS RD IRONDALE, AL 35210	NONE	PC	GENERAL SUPPORT	52,708
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 14 AGILENT TECHNOLOGIES (IPO)		2017-08-18	2018-01-04
1 23 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-01-04
9 THERMO ELECTRON CORP COM		2015-08-21	2018-01-04
73 WYNDHAM WORLDWIDE CORP		2013-03-25	2018-01-04
114 TRANSCANADA CORP (HOLDING CO)		2017-06-02	2018-01-19
90 CBS CORP CLASS B WI		2016-08-12	2018-02-02
11 HOME DEPOT INC COM		2012-01-11	2018-02-02
3 MOHAWK INDS INC		2017-08-18	2018-02-02
4 MOHAWK INDS INC		2017-03-13	2018-02-02
77 PEPSICO INC COM		2016-06-03	2018-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
974		850	124
1,600		1,226	374
1,792		1,172	620
8,471		4,587	3,884
5,497		5,346	151
5,023		4,708	315
2,157		479	1,678
808		745	63
1,077		922	155
8,379		7,997	382

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	
			124
			374
			620
			3,884
			151
			315
			1,678
			63
			155
			382

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)
120 PROLOGIS INC		2016-10-21	2018-02-23
1 43 PROLOGIS INC		2017-06-02	2018-02-23
15 SHERWIN-WILLIAMS CO		2017-06-19	2018-03-02
37 STANLEY BLACK & DECKER INC		2017-11-03	2018-03-09
28 MOHAWK INDS INC		2016-08-12	2018-04-05
450 624 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO		2017-10-18	2018-04-06
5644 873 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO		2016-10-14	2018-04-06
193 303 TEMPLETON GLOBAL BOND FUND AD FUND		2017-10-18	2018-04-06
3799 397 TEMPLETON GLOBAL BOND FUND AD FUND		2016-10-14	2018-04-06
1 JPMORGAN CHASE 46625H100		2001-01-01	2018-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,344		6,278	1,066
2,631		2,444	187
5,910		5,300	610
5,848		6,031	-183
6,709		5,965	744
4,466		4,497	-31
55,941		55,376	565
2,310		2,349	-39
45,403		43,693	1,710
49		25	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,066
			187
			610
			-183
			744
			-31
			565
			-39
			1,710
			24

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
34 AETNA INC NEW		2013-05-31	2018-04-26
1 54 ILLINOIS TOOL WORKS INC COM		2016-02-18	2018-04-26
166 ISHARES MSCI EAFE SMALL-CAP ETF		2017-11-30	2018-04-30
95 ALTRIA GROUP INC		2013-05-17	2018-05-04
64 COMCAST CORPORATION CL A		2011-12-22	2018-05-04
13 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-05-04
149 BERRY GLOBAL GROUP INC		2016-08-26	2018-05-15
45 HONEYWELL INTL INC		2015-02-05	2018-05-15
99 ANALOG DEVICES INC		2017-06-14	2018-05-23
228 ISHARES MSCI EMERGING MKTS INDEX FUND		2017-11-30	2018-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,062		2,100	3,962
7,861		5,144	2,717
10,919		10,591	328
5,358		3,543	1,815
2,041		757	1,284
1,391		1,273	118
7,085		6,829	256
6,615		4,577	2,038
9,347		8,116	1,231
10,398		10,567	-169

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	
			3,962
			2,717
			328
			1,815
			1,284
			118
			256
			2,038
			1,231
			-169

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 SECTOR SPDR TR SBI INT-TECH		2017-04-28	2018-05-31
1 137 HALLIBURTON CO		2017-01-27	2018-06-13
71 SMUCKER J M CO COM NEW		2018-02-23	2018-06-13
89 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-15
381 AMEX FINANCIAL SELECT SPDR		2018-04-30	2018-06-29
28 CONSTELLATION BRANDS INC CL A		2014-05-28	2018-07-02
34 CUMMINS INC		2017-02-17	2018-07-02
33 CONSTELLATION BRANDS INC CL A		2014-05-28	2018-07-13
36 GENERAL DYNAMICS CORP		2015-05-29	2018-07-13
31 THERMO ELECTRON CORP COM		2015-08-21	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)
700		544	156
6,584		7,955	-1,371
7,443		8,697	-1,254
5,846		4,745	1,101
10,249		10,590	-341
6,004		2,330	3,674
4,474		5,136	-662
7,166		2,746	4,420
6,941		5,024	1,917
6,560		4,036	2,524

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	
			156
			-1,371
			-1,254
			1,101
			-341
			3,674
			-662
			4,420
			1,917
			2,524

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)
43 PARKER HANNIFIN CORP		2017-04-07	2018-07-27
1 100 STATE STR CORP COM		2016-09-12	2018-07-27
25 TYSON FDS INC COM		2017-09-29	2018-07-27
75 TYSON FDS INC COM		2016-03-14	2018-07-27
142 SECTOR SPDR TR SBI INT-ENERGY		2018-05-31	2018-07-31
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2018-08-02
45 JOHNSON & JOHNSON COM		2009-06-01	2018-08-16
78 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-16
36 FACEBOOK INC		2016-03-03	2018-08-17
95 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-23

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)
7,090		6,914	176
8,713		7,035	1,678
1,597		1,766	-169
4,792		5,052	-260
10,965		10,841	124
23			23
5,936		2,517	3,419
10,434		8,392	2,042
6,222		3,937	2,285
6,173		5,797	376

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	
			176
			1,678
			-169
			-260
			124
			23
			3,419
			2,042
			2,285
			376

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)
154 SECTOR SPDR TR SBI INT-TECH		2017-04-28	2018-08-31
1 34 LAM RESEARCH CORP		2015-12-22	2018-09-14
59 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-14
40 STRYKER CORP		2017-03-13	2018-09-14
550 XTRACKERS MSCI JAPAN HEDGED ETF		2016-10-14	2018-09-25
24 XTRACKERS MSCI EUROPE HEDGED ETF		2017-10-18	2018-09-25
3350 XTRACKERS MSCI EUROPE HEDGED ETF		2016-10-14	2018-09-25
1102 29 ARTISAN INTERNATIONAL FD-ADV		2009-12-09	2018-09-26
1066 242 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2016-10-14	2018-09-26
4827 827 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2016-10-14	2018-09-26

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)
11,633		8,375	3,258
5,217		2,685	2,532
7,706		8,028	-322
6,849		5,234	1,615
24,390		18,307	6,083
688		690	-2
95,979		89,650	6,329
37,511		22,820	14,691
24,822		19,752	5,070
93,563		84,004	9,559

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	
			3,258
			2,532
			-322
			1,615
			6,083
			-2
			6,329
			14,691
			5,070
			9,559

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)
1615 713 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER		2016-10-14	2018-09-26
1 127 ISHARES TR S&P SMLCAP 600		2018-06-29	2018-09-28
99 SECTOR SPDR TR SBI CYCL TRANS		2018-07-31	2018-09-28
154 SECTOR SPDR TR SBI INT-ENERGY		2018-08-31	2018-09-28
1 APPLE INC		2017-04-28	2018-10-11
175 BORG WARNER INC		2017-08-18	2018-10-11
173 US FOODS HOLDING CORP		2018-06-13	2018-10-11
126 APPLIED MATERIALS INC		2016-07-14	2018-10-25
125 DOWDUPONT INC		2015-04-29	2018-10-25
263 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,980		30,198	4,782
11,083		10,681	402
11,626		11,015	611
11,750		11,457	293
216		144	72
6,810		8,016	-1,206
4,965		6,430	-1,465
4,097		3,308	789
6,614		6,484	130
4,861		6,433	-1,572

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	
			4,782
			402
			611
			293
			72
			-1,206
			-1,465
			789
			130
			-1,572

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)
112 TEXAS INSTRS INC COM		2015-11-16	2018-11-02
1 57 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-08
28 FEDEX CORPORATION		2018-05-15	2018-11-16
1 NU SKIN ENTERPRISES 67018T105		2001-01-01	2018-11-23
5 ADVANSIX INC - W/I		2015-02-05	2018-12-07
1 ALPHABET INC/CA-CL A		2013-07-03	2018-12-07
1 AMERICAN WATER WORKS CO INC		2016-02-18	2018-12-07
2 AMGEN INC		2014-01-09	2018-12-07
3 AMPHENOL CORP NEW CL A		2018-11-02	2018-12-07
7 APPLE INC		2017-04-28	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)
10,546		6,288	4,258
6,117		5,583	534
6,354		6,932	-578
163		25	138
127		72	55
1,049		443	606
97		66	31
384		235	149
250		270	-20
1,189		1,006	183

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	
			4,258
			534
			-578
			138
			55
			606
			31
			149
			-20
			183

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 ARCHER DANIELS MIDLAND CO		2018-08-16	2018-12-07
1 2 AUTOMATIC DATA PROCESSING INC		2018-05-23	2018-12-07
321 497 BAIRD MIDCAP INST		2016-10-14	2018-12-07
10 BANK OF AMERICA CORP		2018-07-27	2018-12-07
4 BANK NEW YORK MELLON CORP COM		2016-05-05	2018-12-07
2 BAXTER INTERNATIONAL INC		2018-01-04	2018-12-07
1 BIOGEN INC		2016-08-04	2018-12-07
1 BOEING CO		2017-10-20	2018-12-07
4 BRISTOL MYERS SQUIBB CO		2018-09-14	2018-12-07
2 BURLINGTON STORES INC		2017-03-13	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)
222		251	-29
278		255	23
6,288		4,941	1,347
254		309	-55
191		158	33
130		137	-7
319		291	28
323		261	62
212		242	-30
318		188	130

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	
			-29
			23
			1,347
			-55
			33
			-7
			28
			62
			-30
			130

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 CBRE GROUP INC		2018-02-23	2018-12-07
1 4 CELANESE CORP		2018-05-15	2018-12-07
1 CENTENE CORP		2018-04-26	2018-12-07
4 CHEVRON CORPORATION		2018-06-13	2018-12-07
11 CISCO SYS INC COM		2018-10-25	2018-12-07
4 CITIGROUP INC		2017-07-28	2018-12-07
9 CITIZENS FINANCIAL GROUP		2016-11-11	2018-12-07
14 COMCAST CORPORATION CL A		2018-10-11	2018-12-07
5 CONOCOPHILLIPS		2017-11-03	2018-12-07
1 COSTCO WHSL CORP NEW COM		2018-07-27	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)
288		317	-29
366		432	-66
133		108	25
463		508	-45
515		499	16
234		270	-36
297		268	29
522		484	38
331		264	67
225		220	5

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	
			-29
			-66
			25
			-45
			16
			-36
			29
			38
			67
			5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 DANAHER CORP		2018-06-15	2018-12-07
1 395 57 DIAMOND HILL LONG-SHORT FUND CL I		2013-10-03	2018-12-07
2 DOLLAR GENERAL CORP		2018-11-08	2018-12-07
2 EASTMAN CHEM CO		2018-03-02	2018-12-07
3 FACEBOOK INC		2016-03-03	2018-12-07
1 HOME DEPOT INC COM		2012-01-11	2018-12-07
11 INTEL CORP		2018-11-02	2018-12-07
37 ISHARES TIPS BOND ETF		2016-10-14	2018-12-07
120 ISHARES CORE US AGGREGATE BOND ETF		2016-10-14	2018-12-07
2 ISHARES TR S&P SMLCP VALU		2017-10-18	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)
204		203	1
10,000		8,390	1,610
205		235	-30
148		200	-52
415		328	87
173		44	129
513		520	-7
4,059		4,280	-221
12,655		13,393	-738
284		300	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1,610
			-30
			-52
			87
			129
			-7
			-221
			-738
			-16

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 ISHARES TR S&P SMLCP GROW		2016-10-14	2018-12-07
1 87 ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2016-10-14	2018-12-07
18 ISHARES EDGE MSCI USA VALUE FACTOR ETF		2016-10-14	2018-12-07
12 ISHARES EDGE MSCI USA MOMENTUM FACTOR ETF		2018-09-28	2018-12-07
7 J P MORGAN CHASE & CO COM		2009-06-01	2018-12-07
3 KOHLS CORP COM		2018-04-05	2018-12-07
540 767 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2018-09-26	2018-12-07
2 LILLY ELI & CO		2018-07-13	2018-12-07
3 MCCORMICK & CO INC COM NON VTG		2018-10-11	2018-12-07
1 MCDONALDS CORP COM		2017-07-28	2018-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,594		2,011	583
7,031		5,800	1,231
1,400		1,161	239
1,251		1,431	-180
723		257	466
188		200	-12
8,176		8,274	-98
226		179	47
450		399	51
183		156	27

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	
			583
			1,231
			239
			-180
			466
			-12
			-98
			47
			51
			27

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 MICROSOFT CORP		2018-09-14	2018-12-07
1 7 MORGAN STANLEY		2016-10-21	2018-12-07
2 NORFOLK SOUTHN CORP COM		2018-11-16	2018-12-07
1 NORTHROP GRUMMAN CORPORATION		2015-03-30	2018-12-07
3 OCCIDENTAL PETE CORP COM		2018-01-19	2018-12-07
6 PFIZER INC COM		2017-11-10	2018-12-07
3 PRICE T ROWE GROUP INC COM		2017-08-25	2018-12-07
3 PROCTER & GAMBLE CO		2018-10-25	2018-12-07
1 RAYTHEON COMPANY		2016-02-01	2018-12-07
2 S&P GLOBAL INC		2016-05-26	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)
1,158		1,245	-87
289		231	58
316		345	-29
258		163	95
200		226	-26
263		210	53
283		252	31
277		266	11
166		125	41
339		221	118

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	
			-87
			58
			-29
			95
			-26
			53
			31
			11
			41
			118

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-08-23	2018-12-07
1 6 SUNTRUST BANKS INC COM		2016-06-29	2018-12-07
4 T-MOBILE US INC		2017-04-28	2018-12-07
5 TOTAL FINA S A		2016-05-13	2018-12-07
2 UNITED TECHNOLOGIES CORP COM		2018-07-13	2018-12-07
1 UNITEDHEALTH GROUP INC COM		2017-01-27	2018-12-07
2 VISA INC CLASS A SHARES		2013-02-11	2018-12-07
410 595 VIRTUS SEIX FLOATING RATE HIGH INCOME FUND CLASS I		2017-10-18	2018-12-07
2 WEC ENERGY GROUP INC		2009-06-24	2018-12-07
3 WASTE MANAGEMENT INC		2018-03-09	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)
190		247	-57
342		238	104
264		270	-6
272		242	30
239		259	-20
269		164	105
274		79	195
3,486		3,589	-103
148		40	108
274		258	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-57
			104
			-6
			30
			-20
			105
			195
			-103
			108
			16

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 WELLCARE HEALTH PLANS, INC		2018-08-16	2018-12-07
1 185 364 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2018-04-06	2018-12-07
155 WISDOMTREE U S QUALITY DIVI ETF		2016-10-14	2018-12-07
3 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-19	2018-12-07
1211 65 VANGUARD TOTL BD MKT IDX-ADM		2016-10-14	2018-12-10
151 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-08-23	2018-12-13
62 UNITED TECHNOLOGIES CORP COM		2018-07-13	2018-12-13
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)
239		294	-55
2,056		2,150	-94
6,262		4,927	1,335
220		238	-18
12,565		13,292	-727
4,664		6,206	-1,542
7,415		8,022	-607
			16,136

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	
			-55
			-94
			1,335
			-18
			-727
			-1,542
			-607

TY 2018 Investments - Other Schedule**Name:** EDWARD GOODWIN PERPETUAL CHAR TRUST**EIN:** 52-7144455**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - ALT INVESTMENTS	AT COST	66,610	62,600
MUTUAL FUNDS - FIXED INCOME	AT COST	432,590	414,641
MUTUAL FUNDS - EQUITY	AT COST	489,183	441,667
ETF FIXED	AT COST	340,318	324,806
ETF EQUITY	AT COST	343,280	383,023

TY 2018 Other Decreases Schedule**Name:** EDWARD GOODWIN PERPETUAL CHAR TRUST**EIN:** 52-7144455

Description	Amount
ADJ FOR ROUNDING TRANSACTIONS AND SALES	1

TY 2018 Other Income Schedule**Name:** EDWARD GOODWIN PERPETUAL CHAR TRUST**EIN:** 52-7144455**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	1,100	0	

TY 2018 Taxes Schedule**Name:** EDWARD GOODWIN PERPETUAL CHAR TRUST**EIN:** 52-7144455

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	209	209		0
FEDERAL ESTIMATES - PRINCIPAL	612	0		0