

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 PILUTIK N TW		A Employer identification number 59-7267168	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1802		B Telephone number (see instructions) (888) 866-3275	
City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 029011802		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>310,607</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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>			

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	7,244	7,260		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	12,802			
	b Gross sales price for all assets on line 6a <u>169,784</u>				
	7 Capital gain net income (from Part IV, line 2)		12,802		
	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)			-2,024		
12 Total. Add lines 1 through 11	20,046	18,038			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,437	2,062		1,375
	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)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,124	160		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)	74	79		
	24 Total operating and administrative expenses. Add lines 13 through 23	4,635	2,301		1,375
	25 Contributions, gifts, grants paid	21,443			21,443
26 Total expenses and disbursements. Add lines 24 and 25	26,078	2,301		22,818	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-6,032				
b Net investment income (if negative, enter -0-)		15,737			
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	12,749	6,611	6,611
	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)	316,453	316,699	303,996
	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)			0
	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)	329,202	323,310	310,607	
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	329,202	323,310	
	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)	329,202	323,310		
31 Total liabilities and net assets/fund balances (see instructions) .	329,202	323,310		

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	329,202
2 Enter amount from Part I, line 27a	2	-6,032
3 Other increases not included in line 2 (itemize) ▶ _____	3	357
4 Add lines 1, 2, and 3	4	323,527
5 Decreases not included in line 2 (itemize) ▶ _____	5	217
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	323,310

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	12,802
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	15,502	348,014	0.044544
2016	17,294	332,478	0.052015
2015	17,269	347,640	0.049675
2014	16,434	358,815	0.045801
2013	15,034	349,615	0.043002

2 Total of line 1, column (d)	2	0.235037
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	0.047007
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	352,201
5 Multiply line 4 by line 3	5	16,556
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	157
7 Add lines 5 and 6	7	16,713
8 Enter qualifying distributions from Part XII, line 4	8	22,818

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 0, and amount overpaid is 373.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of US TRUST FIDUCIARY TAX SERVICES Telephone no (888) 866-3275

Located at PO BOX 1802 PROVIDENCE RI ZIP+4 029011802

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? Table with Yes/No columns.

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 for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-1c, 2a-2c, 3a-3b, 4a-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	348,539
b	Average of monthly cash balances.	1b	9,025
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	357,564
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	357,564
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,363
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	352,201
6	Minimum investment return. Enter 5% of line 5.	6	17,610

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	17,610
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	157
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	157
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	17,453
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	17,453
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	17,453

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	22,818
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	22,818
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	157
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	22,661

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				17,453
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			9,281	
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>22,818</u>				
a Applied to 2017, but not more than line 2a			9,281	
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.				13,537
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				3,916
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> GENACLE CONVENT ATTN SR JANICE BEMOWSKI 513 W FULLERTON PKWY CHICAGO, IL 606146428	N/A	PC	UNRESTRICTED GENERAL	21,443
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 18 441 INVESCO BALANCED-RISK ALLOCATION FUND CL R6		2018-02-01	2018-12-06
1 44 624 AQR LONG-SHORT EQUITY FUND CL I		2018-02-01	2018-10-05
31 376 AQR LONG-SHORT EQUITY FUND CL I		2018-02-01	2018-12-03
259 AQR LONG-SHORT EQUITY FUND CL I		2017-02-02	2018-12-03
18 636 AQR MANAGED FUTURES STRATEGY FUND CL I		2016-06-30	2018-10-05
10 655 AQR MANAGED FUTURES STRATEGY FUND CL I		2016-06-30	2018-12-06
145 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2018-02-01	2018-12-03
51 929 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2018-02-01	2018-12-06
589 085 AGGREGATE BOND CTF		2013-02-28	2018-10-05
109 963 AGGREGATE BOND CTF		2017-11-30	2018-10-05

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)
193		203	-10
562		650	-88
369		457	-88
3,046		3,414	-368
171		194	-23
90		111	-21
1,395		1,460	-65
499		523	-24
9,454		9,940	-486
1,765		1,830	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-88
			-88
			-368
			-23
			-21
			-65
			-24
			-486
			-65

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)
2293 626 AGGREGATE BOND CTF		2013-05-31	2018-10-05
1 61 995 AGGREGATE BOND CTF		2013-05-31	2018-11-30
33 725 AGGREGATE BOND CTF		2013-05-31	2018-12-07
81 967 SMALL CAP GROWTH LEADERS CTF		2009-04-30	2018-03-31
13 571 SMALL CAP GROWTH LEADERS CTF		2009-04-30	2018-08-31
4 519 SMALL CAP GROWTH LEADERS CTF		2018-10-05	2018-12-07
8 438 EMERGING MARKETS STOCK COMMON TRUST FUND		2018-01-31	2018-12-07
30 226 MID CAP VALUE CTF		2012-02-29	2018-10-05
7 894 MID CAP VALUE CTF		2008-02-29	2018-10-05
26 936 MID CAP VALUE CTF		2011-08-31	2018-10-05

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)
36,809		38,141	-1,332
995		1,030	-35
545		560	-15
2,539		1,947	592
485		348	137
135		154	-19
426		595	-169
1,111		992	119
290		257	33
990		844	146

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	
			-1,332
			-35
			-15
			592
			137
			-19
			-169
			119
			33
			146

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)
5 531 MID CAP VALUE CTF		2011-08-31	2018-12-07
1 58 672 SMALL CAP VALUE CTF		2009-04-30	2018-03-31
2 031 SMALL CAP VALUE CTF		2008-11-30	2018-03-31
4 476 SMALL CAP VALUE CTF		2018-10-05	2018-12-07
17 473 MID CAP GROWTH CTF		2011-08-31	2018-06-30
7 645 MID CAP GROWTH CTF		2009-02-28	2018-06-30
57 005 MID CAP GROWTH CTF		2009-02-28	2018-10-05
5 048 MID CAP GROWTH CTF		2009-02-28	2018-12-07
11 866 DIVIDEND INCOME COMMON TRUST FUND		2013-02-28	2018-05-31
8 137 DIVIDEND INCOME COMMON TRUST FUND		2018-10-05	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)
186		170	16
1,928		1,535	393
67		50	17
137		155	-18
659		584	75
288		230	58
2,251		1,749	502
181		157	24
770		764	6
528		571	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			393
			17
			-18
			75
			58
			502
			24
			6
			-43

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
27 INVESCO DB COMMODITY INDEX TRACKING FUND		2012-06-29	2018-12-06
1 17 ISHARES CORE TOT U S BD MKT ETF		2016-05-31	2018-10-05
58 ISHARES CORE TOT U S BD MKT ETF		2016-01-08	2018-10-05
1 ISHARES CORE TOT U S BD MKT ETF		2016-01-08	2018-12-06
21 ISHARES CORE S&P MID CAP ETF		2017-01-31	2018-01-31
2 ISHARES CORE S&P MID CAP ETF		2018-10-05	2018-12-06
61 ISHARES RUSSELL 2000 ETF		2017-01-31	2018-01-31
24 ISHARES RUSSELL 2000 ETF		2017-01-31	2018-03-29
2 ISHARES RUSSELL 2000 ETF		2018-10-05	2018-12-06
214 583 THE MERGER FD		2016-06-30	2018-10-05

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)
417		637	-220
1,774		1,883	-109
6,053		6,302	-249
105		109	-4
4,095		3,530	565
358		394	-36
9,537		8,246	1,291
3,643		3,244	399
291		325	-34
3,609		3,315	294

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	
			-220
			-109
			-249
			-4
			565
			-36
			1,291
			399
			-34
			294

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 537 CATALYST/MILLBURN HEDGE STRATEGY FUND CL I		2018-10-05	2018-12-06
1 167 187 PIMCO HIGH YIELD FD INSTL CL		2012-04-20	2018-02-01
11 355 PIMCO HIGH YIELD FD INSTL CL		2012-04-20	2018-12-06
1319 PIMCO FOREIGN BD US\$HD INSTL		2017-02-02	2018-10-05
73 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2012-06-29	2018-05-31
32 859 PRINCIPAL MIDCAP BLEND FUND INSTL CL		2017-02-02	2018-06-29
6 394 PRINCIPAL MIDCAP BLEND FUND INSTL CL		2017-02-02	2018-10-05
10 296 PRINCIPAL MIDCAP BLEND FUND INSTL CL		2017-02-02	2018-12-06
141 SPDR BLOOMBERG BARCLAYS HIGH YIELD BOND ETF		2017-01-31	2018-01-31
1 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-03-31	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
239		246	-7
1,493		1,544	-51
96		105	-9
14,113		13,678	435
1,310		1,724	-414
923		764	159
182		149	33
280		239	41
5,171		5,202	-31
43		39	4

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	
			-7
			-51
			-9
			435
			-414
			159
			33
			41
			-31
			4

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)
77	VANGUARD FTSE DEVELOPED MARKETS ETF		2017-03-31	2018-06-29
1 27	VANGUARD FTSE DEVELOPED MARKETS ETF		2017-01-31	2018-06-29
17	VANGUARD FTSE DEVELOPED MARKETS ETF		2018-10-05	2018-12-06
255	VANGUARD TOTAL INTL BOND INDEX FUND ETF		2017-01-31	2018-10-05
2	VANGUARD FTSE EMERGING MKTS ETF		2018-03-29	2018-11-30
6	VANGUARD FTSE EMERGING MKTS ETF		2018-03-29	2018-12-06
4	VANGUARD S&P 500 ETF		2016-01-08	2018-01-31
3	VANGUARD S&P 500 ETF		2016-01-08	2018-08-31
4	VANGUARD S&P 500 ETF		2018-10-05	2018-12-06
163 535	WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2017-02-02	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)
3,304		3,031	273
1,158		1,023	135
656		718	-62
13,804		13,714	90
79		93	-14
234		280	-46
1,036		711	325
798		533	265
978		1,060	-82
1,926		1,732	194

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	
			273
			135
			-62
			90
			-14
			-46
			325
			265
			-82
			194

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)
5 178 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2016-01-08	2018-02-01
1 176 867 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2016-01-08	2018-12-03
8 442 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2016-01-08	2018-12-06
47 428 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-05-31	2018-03-31
55 817 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2018-10-05	2018-12-07
528 362 STRATEGIC GROWTH COMMON TRUST FUND		2013-05-31	2018-01-31
46 099 STRATEGIC GROWTH COMMON TRUST FUND		2013-05-31	2018-08-31
20 924 STRATEGIC GROWTH COMMON TRUST FUND		2018-10-05	2018-12-07
44 814 LARGE CAP CORE CTF		2018-10-05	2018-12-07
40 905 MID CAP CORE CTF		2018-01-31	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)
61		51	10
1,946		1,735	211
92		83	9
670		550	120
680		733	-53
9,377		7,199	2,178
915		801	114
365		416	-51
420		461	-41
375		410	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			211
			9
			120
			-53
			2,178
			114
			-51
			-41
			-35

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)
34 231 SMALL CAP CORE CTF		2018-06-30	2018-12-07
1 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)
316		358	-42
			1,056

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

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

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

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: PILUTIK N TW

EIN: 59-7267168

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
73 POWERSHA	2018-05		2012-06	PURCHASER	1,310	1,724			-414	

TY 2018 General Explanation Attachment**Name:** PILUTIK N TW**EIN:** 59-7267168**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

TY 2018 Investments Corporate Stock Schedule**Name:** PILUTIK N TW**EIN:** 59-7267168**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
922908553 VANGUARD REIT ETF		
466001864 IVY ASSET STRATEGY F		
693390841 PIMCO HIGH YIELD FD	3,499	3,383
714199106 PERMANENT PORTFOLIO		
72200Q182 PIMCO ALL ASSET ALL		
77956H104 ROWE T PRICE INTL FD		
1261291M7 INTERM GOVT/CREDIT B		
993361880 GOVERNMENT CREDIT CT		
1261292H7 INTERNATIONAL EQUITY		
202670915 LARGE CAP VALUE QUAN		
207543877 SMALL CAP GROWTH LEA	4,493	4,370
29099J109 EMERGING MARKETS STO	15,029	14,736
302993993 MID CAP VALUE CTF	5,030	5,931
303995997 SMALL CAP VALUE CTF	4,388	4,337
323991307 MID CAP GROWTH CTF	5,374	5,953
993360882 LARGE CAP GROWTH CTF		
880208400 TEMPLETON GLOBAL BD		
202671913 AGGREGATE BOND CTF	20,318	20,010
45399C107 DIVIDEND INCOME COMM	19,135	17,384
99Z466197 INTERNATIONAL FOCUSE	23,631	23,015
99Z501647 STRATEGIC GROWTH COM	13,557	11,956
73935S105 POWERSHARES DB COMMO		
38145C646 GOLDMAN SACHS STRATE		
464287200 ISHARES CORE S&P 500		
92203J407 VANGUARD TOTAL INTL		
97717X701 WISDOMTREE EUROPE HE		
693390882 PIMCO FOREIGN BD US\$		
464287226 ISHARES CORE US AGGR	3,694	3,621
921943858 VANGUARD FTSE DEVELO	24,258	23,299
922042858 VANGUARD FTSE EMERGI	7,708	8,573

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
922908363 VANGUARD S&P 500 ETF	26,340	30,565
00203H859 AQR MANAGED FUTURES	3,918	3,280
09256H286 BLACKROCK STRATEGIC		
94987W737 WELLS FARGO ABSOLUTE	2,981	3,170
589509108 THE MERGER FD		
464287507 ISHARES CORE S&P MID	13,632	11,956
464287655 ISHARES RUSSELL 2000	10,903	10,310
78464A417 SPDR BLOOMBERG BARCL		
00203H446 AQR LONG-SHORT EQUIT		
62827P816 CATALYST/MILLBURN HE	8,743	8,188
74253Q747 PRINCIPAL MIDCAP BLE	8,663	8,447
46138B103 INVESCO DB COMMODITY	17,810	14,055
09257V201 BLACKSTONE ALTERNATI	6,754	6,546
09260B382 BLACKROCK STRATEGIC	18,350	18,047
00142R539 INVESCO BALANCED-RIS	7,253	6,803
99Z639934 LARGE CAP CORE CTF	15,062	13,834
99Z639942 MID CAP CORE CTF	14,139	12,169
99Z639959 SMALL CAP CORE CTF	12,037	10,058

TY 2018 Other Decreases Schedule**Name:** PILUTIK N TW**EIN:** 59-7267168

Description	Amount
ADJUST CARRYING VALUE	217

TY 2018 Other Expenses Schedule**Name:** PILUTIK N TW**EIN:** 59-7267168**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	37	37		0
OTHER ALLOCABLE EXPENSE-INCOME	37	37		0
FROM PARTNERSHIP/S-CORP		5		0

TY 2018 Other Income Schedule**Name:** PILUTIK N TW**EIN:** 59-7267168**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM PARTNERSHIP/S-CORP		-2,024	

TY 2018 Other Increases Schedule**Name:** PILUTIK N TW**EIN:** 59-7267168

Description	Amount
INCOME ADJUSTMENT	174
ADJUSTMENT TO PARTNERSHIP COST BASIS	183

TY 2018 Taxes Schedule**Name:** PILUTIK N TW**EIN:** 59-7267168

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	89	89		0
EXCISE TAX - PRIOR YEAR	434	0		0
EXCISE TAX ESTIMATES	530	0		0
FOREIGN TAXES ON QUALIFIED FOR	51	51		0
FOREIGN TAXES ON NONQUALIFIED	20	20		0