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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
ELIZABETH N ROBB CHARITABLE FNDTN XXXXX1004

A Employer identification number
77-6238653

Number and street (or P O box number if mail is not delivered to street address)
10 S DEARBORN IL1-0111

Room/suite

B Telephone number (see instructions)
(800) 496-2583

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60603

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 8,426,864

J Accounting method ☐ Cash ☐ Accrual ☐ 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 ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	193,025	192,956		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	400,165			
	b	Gross sales price for all assets on line 6a 3,677,222				
	7	Capital gain net income (from Part IV, line 2)		400,165		
	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)	495	495		
	12	**Total.** Add lines 1 through 11	593,685	593,616		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	66,639	39,983		26,656
	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)	14,941	4,359		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	81,580	44,342	0	26,656
	25	Contributions, gifts, grants paid	419,920			419,920
	26	**Total expenses and disbursements.** Add lines 24 and 25	501,500	44,342	0	446,576
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	92,185			
	b	**Net investment income** (if negative, enter -0-)		549,274		
	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)

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing		130,318	275,121	275,121
	2	Savings and temporary cash investments		375,861	5,710	5,710
	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)		5,809,309	6,059,185	6,450,489
	c	Investments—corporate bonds (attach schedule)		959,273	1,282,840	1,279,643
	11	Investments—land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		694,491	439,679	415,901
	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)		7,969,252	8,062,535	8,426,864
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 ▶ ☐ 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 ▶ ☑ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		7,969,252	8,062,535	
	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)		7,969,252	8,062,535	
	31	**Total liabilities and net assets/fund balances** (see instructions)		7,969,252	8,062,535	

Part III Analysis of Changes in Net Assets or Fund Balances

	Description	Line	Amount
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	7,969,252
2	Enter amount from Part I, line 27a	2	92,185
3	Other increases not included in line 2 (itemize) ▶	3	14,235
4	Add lines 1, 2, and 3	4	8,075,672
5	Decreases not included in line 2 (itemize) ▶	5	13,137
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,062,535

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	400,165
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	410,174	9,024,793	0 04545
2016	434,751	8,395,677	0 051783
2015	373,916	8,799,115	0 042495
2014	250,914	8,927,975	0 028104
2013	248,070	8,436,060	0 029406

2 Total of line 1, column (d)	2	0 197238
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 039448
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	9,301,734
5 Multiply line 4 by line 3	5	366,935
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,493
7 Add lines 5 and 6	7	372,428
8 Enter qualifying distributions from Part XII, line 4	8	446,576

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	5,493
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	5,493
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	5,493
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	5,992		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	5,992
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	499
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 499	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶JP MORGAN CHASE BANK NA Telephone no ▶(800) 496-2583

Located at ▶10 S DEARBORN ST MC IL 1-0111 CHICAGO IL ZIP+4 ▶606032300

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

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	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?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. ☐ Yes ☑ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. . . . . ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. . . . . ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . . ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? . . . . ☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JP MORGAN CHASE BANK NA 10 S DEARBORN ST MC IL 1-0111 CHICAGO, IL 60603	TRUSTEE 2	66,639		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000. . . . . ▶				0

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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	9,158,854
b	Average of monthly cash balances.	1b	284,531
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	9,443,385
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	9,443,385
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	141,651
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,301,734
6	**Minimum investment return.** Enter 5% of line 5.	6	465,087

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	465,087
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	5,493		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	5,493
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	459,594
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	459,594
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	459,594

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	446,576
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	446,576
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	5,493
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	441,083

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					459,594
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				419,919	
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 ▶ $ 446,576					
a Applied to 2017, but not more than line 2a				419,919	
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.					26,657
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					432,937
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)

	Tax year	Prior 3 years			**(e) Total**
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 Name and address (home or business)	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
a *Paid during the year*				
YALE UNIVERSITY ATTN KATY KOPETZ P O BOX 28239 NEW HAVEN, CT 065208214	NONE	PC	GENERAL	167,968
WILSON COLLEGE OF CHAMBERSBURG ATTN DIR OF ADV SRVCS & STEWARDSHIP 1015 PHILADELPHIA AVENUE CHAMBERSBURG, PA 172011285	NONE	PC	GENERAL	167,968
RIVER VALLEY HEALTH FOUNDATION INC ATTN CYNTHIA MORRISON 2000 ECOFF STREET WHEELING, WV 260033823	NONE	PC	GENERAL	83,984
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	193,025	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	400,165	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a DELAYED TRADE UPDA			1	495	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				593,685	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 593,685

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2019-04-12	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JACOB ZEHNDER		2019-04-12		P01564049
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶34-6565596
Firm's address ▶ 155 N WACKER DRIVE CHICAGO, IL 60606				Phone no (312) 879-2000

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 13 ABBOTT LABS		2014-07-21	2018-01-11
1 7 ADOBE SYS INC		2012-11-05	2018-01-11
20 AGILENT TECHNOLOGIES INC		2016-10-18	2018-01-11
4 ALPHABET INC/CA-CL C		2013-02-08	2018-01-11
2 ALPHABET INC/CA-CL A		2013-05-22	2018-01-11
4 AMAZON COM INC		2015-02-02	2018-01-11
19 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-01-11
11 ANADARKO PETE CORP		2016-12-12	2018-01-11
7 ANALOG DEVICES INC		2016-10-31	2018-01-11
38 APPLE COMPUTER INC		2009-11-03	2018-01-11

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)
763		559	204
1,316		239	1,077
1,411		909	502
4,405		1,565	2,840
2,217		907	1,310
5,072		1,465	3,607
1,162		1,047	115
646		781	-135
637		450	187
6,650		1,043	5,607

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	
			204
			1,077
			502
			2,840
			1,310
			3,607
			115
			-135
			187
			5,607

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)
	89 BANK OF AMERICA CORPORATION		2012-11-08	2018-01-11
1	13 BANK OF NEW YORK MELLON CORP		2016-11-07	2018-01-11
	8 BERKSHIRE HATHAWAY INC DEL CL B		2017-04-20	2018-01-11
	12 BLACKROCK INC		2015-11-10	2018-01-11
	55 BOSTON SCIENTIFIC CORP		2016-09-15	2018-01-11
	25 BRISTOL MYERS SQUIBB CO		2013-05-06	2018-01-11
	4 CIGNA CORP		2017-08-21	2018-01-11
	15 CMS ENERGY CORP		2015-12-02	2018-01-11
	31 CMS ENERGY CORP		2015-12-02	2018-01-11
	8 CELGENE CORP		2015-08-11	2018-01-11

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)
2,722		844	1,878
748		570	178
1,649		1,320	329
6,424		4,182	2,242
1,499		1,282	217
1,558		1,003	555
843		712	131
666		523	143
1,382		1,080	302
840		1,039	-199

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	
			1,878
			178
			329
			2,242
			217
			555
			131
			143
			302
			-199

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 CHARTER COMMUNICATIONS INC-A		2016-02-09	2018-01-11
1 38 CITIGROUP INC NEW		2012-01-23	2018-01-11
45 COMCAST CORP NEW CL A		2012-06-01	2018-01-11
7 CONCHO RESOURCES INC		2016-07-22	2018-01-11
16 DELTA AIR LINES INC DEL NEW		2017-12-13	2018-01-11
6 DIAMONDBACK ENERGY INC		2017-05-15	2018-01-11
26 DISNEY WALT CO		2016-10-10	2018-01-11
14 DISH NETWORK CORP		2016-04-18	2018-01-11
10 DOLLAR TREE INC		2017-10-27	2018-01-11
38 DOWDUPONT INC		2015-07-15	2018-01-11

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)
1,778		915	863
2,863		1,349	1,514
1,912		644	1,268
1,112		851	261
928		855	73
782		623	159
2,876		2,427	449
689		647	42
1,114		918	196
2,853		1,988	865

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	
			863
			1,514
			1,268
			261
			73
			159
			449
			42
			196
			865

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)
	23 EOG RESOURCES INC		2016-05-02	2018-01-11
1	11 EQT CORPORATION		2015-07-29	2018-01-11
	11 EASTMAN CHEM CO		2016-02-23	2018-01-11
	15 FACEBOOK INC-A		2014-10-13	2018-01-11
	14 FIDELITY NATL INFORMATION SVCS INC		2014-12-18	2018-01-11
	6 GENERAL DYNAMICS CORP		2016-08-15	2018-01-11
	8 GILEAD SCIENCES INC		2015-01-08	2018-01-11
	4 GOLDMAN SACHS GROUP INC		2016-02-05	2018-01-11
	14 HARTFORD FINL SVCS GROUP INC		2016-09-09	2018-01-11
	13 HOME DEPOT INC		2012-03-20	2018-01-11

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)
2,655		1,874	781
646		855	-209
1,070		696	374
2,813		1,120	1,693
1,365		883	482
1,230		920	310
634		812	-178
1,019		627	392
769		578	191
2,514		642	1,872

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	
			781
			-209
			374
			1,693
			482
			310
			-178
			392
			191
			1,872

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)
21 HONEYWELL INTL INC		2010-03-22	2018-01-11
1 9 INTERCONTINENTALEXCHANGE GROUP, INC		2017-01-30	2018-01-11
10 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-01-11
4705 123 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2013-04-30	2018-01-11
7564 991 JPMORGAN CORE BOND FUND ULTRA		2016-10-24	2018-01-11
46 KEYCORP NEW		2016-03-01	2018-01-11
110 THE KRAFT HEINZ CO		2016-11-18	2018-01-11
18 LILLY ELI & CO		2015-07-07	2018-01-11
20 LOWES COS INC		2011-08-04	2018-01-11
4 MARTIN MARIETTA MATLS INC		2015-08-14	2018-01-11

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)
3,311		910	2,401
669		522	147
1,636		1,520	116
109,300		74,271	35,029
87,300		90,176	-2,876
971		491	480
8,507		9,279	-772
1,550		1,582	-32
1,895		408	1,487
916		697	219

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	
			2,401
			147
			116
			35,029
			-2,876
			480
			-772
			-32
			1,487
			219

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)
	28 MASCO CORP		2012-08-03	2018-01-11
1	19 MASTERCARD INC - CLASS A		2009-05-05	2018-01-11
	22 MERCK & CO INC		2016-08-05	2018-01-11
	14 METLIFE INC		2017-08-21	2018-01-11
	68 MICROSOFT CORP		2011-08-11	2018-01-11
	9 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-01-11
	11 MOLSON COORS BREWING CO		2015-06-22	2018-01-11
	36 MONDELEZ INTERNATIONAL-W/I		2011-09-09	2018-01-11
	62 MORGAN STANLEY DEAN WITTER & CO NEW		2013-04-19	2018-01-11
	5 NEXTERA ENERGY INC		2016-10-18	2018-01-11

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)
1,267		319	948
3,043		347	2,696
1,263		1,404	-141
751		656	95
5,977		1,780	4,197
827		652	175
931		813	118
1,534		791	743
3,363		1,274	2,089
753		626	127

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	
			948
			2,696
			-141
			95
			4,197
			175
			118
			743
			2,089
			127

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 NIKE INC		2017-02-23	2018-01-11
1	34 NISOURCE INC		2013-10-17	2018-01-11
	5 NORFOLK SOUTHN CORP		2017-01-30	2018-01-11
	6 NORTHROP GRUMMAN CORP		2016-09-16	2018-01-11
	4 NVIDIA CORP		2017-10-03	2018-01-11
	5 O'REILLY AUTOMOTIVE INC		2016-11-16	2018-01-11
	33 OCCIDENTAL PETE CORP		2014-09-24	2018-01-11
	14 PEPSICO INC		2014-10-08	2018-01-11
	66 PFIZER INC		2015-06-04	2018-01-11
	16 PHILIP MORRIS INTERNATIONAL		2017-04-24	2018-01-11

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)
959		869	90
819		394	425
769		595	174
1,855		1,269	586
897		717	180
1,296		1,340	-44
2,502		3,109	-607
1,632		1,327	305
2,405		2,287	118
1,683		1,796	-113

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	
			90
			425
			174
			586
			180
			-44
			-607
			305
			118
			-113

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)
9 PIONEER NAT RES CO		2015-12-10	2018-01-11
1 4 SVB FINANCIAL GROUP		2015-02-05	2018-01-11
20 SCHWAB CHARLES CORP NEW		2015-10-19	2018-01-11
12 STANLEY BLACK & DECKER,INC		2015-11-18	2018-01-11
10 TJX COS INC NEW		2016-12-05	2018-01-11
18 TEXAS INSTRS INC		2016-02-05	2018-01-11
35 TWENTY-FIRST CENTURY FOX-A		2014-04-29	2018-01-11
12 UNION PAC CORP		2015-09-29	2018-01-11
7 UNITED TECHNOLOGIES CORP		2017-12-05	2018-01-11
19 UNITEDHEALTH GROUP INC		2013-06-24	2018-01-11

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)
1,682		1,330	352
997		481	516
1,079		571	508
2,063		1,289	774
766		773	-7
1,988		897	1,091
1,259		1,122	137
1,684		1,035	649
945		846	99
4,279		1,222	3,057

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	
			352
			516
			508
			774
			-7
			1,091
			137
			649
			99
			3,057

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)
8 VANTIV INC - CL A		2017-09-22	2018-01-11
1 6 VERTEX PHARMACEUTICALS INC		2015-04-08	2018-01-11
11 VISA INC CLASS A SHARES		2015-10-19	2018-01-11
6 WALGREENS BOOTS ALLIANCE INC		2017-01-30	2018-01-11
13 WASTE CONNECTIONS INC		2016-07-26	2018-01-11
52 WELLS FARGO & CO NEW		2011-03-07	2018-01-11
6 WEX INC		2016-05-02	2018-01-11
5 WORKDAY INC-CLASS A		2016-08-10	2018-01-11
10 ZIMMER HLDGS INC		2017-11-10	2018-01-11
11 ALLEGION PLC		2015-11-03	2018-01-11

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)
603		576	27
948		740	208
1,316		848	468
451		487	-36
920		645	275
3,272		1,516	1,756
871		562	309
571		413	158
1,220		1,106	114
924		715	209

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	
			27
			208
			468
			-36
			275
			1,756
			309
			158
			114
			209

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 ALLERGAN PLC		2015-03-12	2018-01-11
1 10 ACCENTURE PLC		2014-01-16	2018-01-11
14 INGERSOLL-RAND PLC		2017-02-10	2018-01-11
8 APTIV PLC		2017-05-18	2018-01-11
14 CHUBB LTD		2009-04-29	2018-01-11
11 BROADCOM LTD		2013-05-31	2018-01-11
12 CMS ENERGY CORP		2015-12-02	2018-01-12
4 CMS ENERGY CORP		2015-12-02	2018-01-12
116 CMS ENERGY CORP		2015-12-02	2018-01-12
1472 761 VANGUARD TOTAL INTL BND-ADM		2017-04-10	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)
1,932		3,488	-1,556
1,590		842	748
1,286		1,143	143
734		570	164
2,017		662	1,355
2,890		418	2,472
532		418	114
178		139	39
5,122		4,017	1,105
31,900		31,959	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,556
			748
			143
			164
			1,355
			2,472
			114
			39
			1,105
			-59

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)
	41 APPLE COMPUTER INC		2010-05-07	2018-01-26
1	96 TJX COS INC NEW		2016-12-05	2018-01-26
	24 DELPHI TECHNOLOGIES PLC		2017-05-18	2018-01-26
	2 DELPHI TECHNOLOGIES PLC		2017-05-18	2018-01-26
	3 WELLS FARGO & CO NEW		2011-06-13	2018-02-06
	1 WELLS FARGO & CO NEW		2011-06-13	2018-02-06
	40 WELLS FARGO & CO NEW		2011-06-13	2018-02-06
	42 WELLS FARGO & CO NEW		2011-08-09	2018-02-06
	21547 65 NB HIGH INCOME BOND-R6		2016-02-29	2018-02-07
	4984 833 PIMCO SHORT TERM FUND INSTL		2018-01-11	2018-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,985		1,411	5,574
7,724		7,468	256
1,345		1,037	308
112		86	26
174		80	94
58		27	31
2,297		993	1,304
2,380		970	1,410
185,956		176,045	9,911
49,300		49,200	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,574
			256
			308
			26
			94
			31
			1,304
			1,410
			9,911
			100

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)
5941 455 T ROWE PR EMERG MKTS BND-I		2016-07-14	2018-02-07
1 1206 897 T ROWE PR EMERG MKTS BND-I		2017-05-31	2018-02-07
16 ANADARKO PETE CORP		2016-12-13	2018-02-22
9 ANADARKO PETE CORP		2016-12-14	2018-02-22
7 ANADARKO PETE CORP		2016-12-14	2018-02-22
9 ANADARKO PETE CORP		2016-12-14	2018-02-22
65 ANADARKO PETE CORP		2016-12-14	2018-02-22
2 ANADARKO PETE CORP		2017-01-30	2018-02-22
31 CIGNA CORP		2017-08-21	2018-02-22
39 METLIFE INC		2017-08-23	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)
73,258		74,744	-1,486
14,881		15,381	-500
936		1,147	-211
532		644	-112
410		497	-87
530		640	-110
3,804		4,477	-673
117		137	-20
5,981		5,506	475
1,830		1,848	-18

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	
			-1,486
			-500
			-211
			-112
			-87
			-110
			-673
			-20
			475
			-18

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 METLIFE INC		2017-08-22	2018-02-22
1 14 METLIFE INC		2017-08-24	2018-02-22
48 METLIFE INC		2017-08-25	2018-02-22
1 CONCHO RESOURCES INC		2016-07-25	2018-03-09
2 CONCHO RESOURCES INC		2016-07-25	2018-03-09
3 CONCHO RESOURCES INC		2016-07-25	2018-03-09
22 CONCHO RESOURCES INC		2016-07-25	2018-03-09
1 CONCHO RESOURCES INC		2016-07-26	2018-03-09
33 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-03-09
43 INGERSOLL-RAND PLC		2017-02-10	2018-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,408		1,413	-5
661		667	-6
2,257		2,289	-32
152		119	33
306		235	71
460		355	105
3,353		2,602	751
153		118	35
5,225		5,014	211
3,835		3,513	322

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-6
			-32
			33
			71
			105
			751
			35
			211
			322

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 INGERSOLL-RAND PLC		2017-05-15	2018-03-09
1 5 INGERSOLL-RAND PLC		2017-05-15	2018-03-09
1 CONCHO RESOURCES INC		2016-07-26	2018-03-12
1 CONCHO RESOURCES INC		2016-07-26	2018-03-12
3 ABBOTT LABS		2014-07-22	2018-04-06
118 ABBOTT LABS		2014-07-22	2018-04-06
3 MARTIN MARIETTA MATLS INC		2015-08-14	2018-04-06
57 WALGREENS BOOTS ALLIANCE INC		2017-01-30	2018-04-06
20 MARTIN MARIETTA MATLS INC		2015-08-14	2018-04-09
17 MARTIN MARIETTA MATLS INC		2015-08-17	2018-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
178		177	1
446		442	4
153		118	35
154		121	33
176		129	47
6,827		5,584	1,243
607		522	85
3,617		4,628	-1,011
4,014		3,483	531
3,480		2,613	867

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
			4
			35
			33
			47
			1,243
			85
			-1,011
			531
			867

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)
183 COMCAST CORP NEW CL A		2012-06-01	2018-04-13
1 5 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-13
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-13
25 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-13
23 MOLSON COORS BREWING CO		2015-06-22	2018-04-13
52 MOLSON COORS BREWING CO		2015-06-22	2018-04-13
1 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-04-16
1 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-04-16
4 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-04-16
34 MOLSON COORS BREWING CO		2015-11-11	2018-04-16

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)
6,044		3,767	2,277
783		760	23
157		152	5
3,925		3,871	54
1,681		1,700	-19
3,814		3,858	-44
158		156	2
159		156	3
632		626	6
2,502		3,161	-659

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	
			2,277
			23
			5
			54
			-19
			-44
			2
			3
			6
			-659

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 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-04-17
1 3 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-04-17
1 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-04-17
3 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-04-17
1 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-04-18
2 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-04-18
3 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-04-18
2 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-04-18
23 AGILENT TECHNOLOGIES INC		2016-10-18	2018-04-26
3 AGILENT TECHNOLOGIES INC		2016-10-18	2018-04-26

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)
318		313	5
481		469	12
161		156	5
477		469	8
149		156	-7
298		313	-15
447		469	-22
298		313	-15
1,528		1,046	482
199		136	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			12
			5
			8
			-7
			-15
			-22
			-15
			482
			63

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)
35 APPLE COMPUTER INC		2010-05-07	2018-04-26
1 7 AGILENT TECHNOLOGIES INC		2016-10-18	2018-04-27
16 AGILENT TECHNOLOGIES INC		2016-10-18	2018-04-27
19 AGILENT TECHNOLOGIES INC		2017-05-04	2018-04-30
24 AGILENT TECHNOLOGIES INC		2016-10-18	2018-04-30
24 INGERSOLL-RAND PLC		2017-05-15	2018-05-15
12 INGERSOLL-RAND PLC		2017-05-17	2018-05-15
4 INGERSOLL-RAND PLC		2017-05-17	2018-05-15
41 INGERSOLL-RAND PLC		2017-05-18	2018-05-15
4 CONCHO RESOURCES INC		2016-07-26	2018-05-22

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)
5,751		1,204	4,547
463		318	145
1,061		727	334
1,256		1,076	180
1,586		1,091	495
2,133		2,120	13
1,065		1,054	11
355		352	3
3,642		3,638	4
615		483	132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,547
			145
			334
			180
			495
			13
			11
			3
			4
			132

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 CONCHO RESOURCES INC		2016-07-26	2018-05-22
1 28 CONCHO RESOURCES INC		2017-05-15	2018-05-22
2 PHILIP MORRIS INTERNATIONAL		2017-04-24	2018-05-22
19 PHILIP MORRIS INTERNATIONAL		2017-04-24	2018-05-22
9 PHILIP MORRIS INTERNATIONAL		2017-04-24	2018-05-22
1 PHILIP MORRIS INTERNATIONAL		2017-04-24	2018-05-22
3 PHILIP MORRIS INTERNATIONAL		2017-04-24	2018-05-23
30 PHILIP MORRIS INTERNATIONAL		2017-04-24	2018-05-23
600 ISHARES MISCI EAFE INDEX FUND		2013-08-08	2018-06-07
1000 ISHARES MISCI EAFE INDEX FUND		2013-10-18	2018-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
920		765	155
4,210		3,758	452
160		224	-64
1,520		2,133	-613
720		1,010	-290
80		112	-32
240		337	-97
2,439		3,367	-928
42,196		38,859	3,337
70,436		65,906	4,530

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	
			155
			452
			-64
			-613
			-290
			-32
			-97
			-928
			3,337
			4,530

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 ADOBE SYS INC		2012-11-05	2018-06-08
1 6 AGILENT TECHNOLOGIES INC		2017-05-04	2018-06-08
2 ALPHABET INC/CA-CL C		2013-02-08	2018-06-08
2 ALPHABET INC/CA-CL A		2013-05-22	2018-06-08
2 AMAZON COM INC		2015-03-12	2018-06-08
14 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-06-08
4 AMERISOURCEBERGEN CORP		2018-04-06	2018-06-08
5 ANALOG DEVICES INC		2016-10-31	2018-06-08
18 APPLE COMPUTER INC		2010-05-07	2018-06-08
68 BANK OF AMERICA CORPORATION		2012-11-08	2018-06-08

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,230		171	1,059
393		340	53
2,236		788	1,448
2,254		906	1,348
3,365		747	2,618
756		771	-15
347		342	5
504		321	183
3,424		619	2,805
2,039		645	1,394

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	
			1,059
			53
			1,448
			1,348
			2,618
			-15
			5
			183
			2,805
			1,394

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 BANK OF NEW YORK MELLON CORP		2016-11-07	2018-06-08
1 5 BERKSHIRE HATHAWAY INC DEL CL B		2017-04-20	2018-06-08
2 BIOGEN IDEC INC		2014-05-08	2018-06-08
33 BOSTON SCIENTIFIC CORP		2016-09-15	2018-06-08
16 BRISTOL MYERS SQUIBB CO		2013-05-13	2018-06-08
6 BROADCOM INC		2013-05-31	2018-06-08
12 CAPITAL ONE FINL CORP		2018-01-11	2018-06-08
5 CELGENE CORP		2015-08-11	2018-06-08
4 CHARTER COMMUNICATIONS INC-A		2016-02-09	2018-06-08
24 CITIGROUP INC NEW		2012-10-23	2018-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
630		482	148
976		825	151
608		531	77
1,028		772	256
848		655	193
1,537		228	1,309
1,159		1,248	-89
394		649	-255
1,113		732	381
1,639		908	731

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	
			148
			151
			77
			256
			193
			1,309
			-89
			-255
			381
			731

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)
	16 COCA-COLA CO		2018-04-13	2018-06-08
1	16 COMCAST CORP NEW CL A		2016-02-05	2018-06-08
	10 DELTA AIR LINES INC DEL NEW		2017-12-13	2018-06-08
	4 DIAMONDBACK ENERGY INC		2017-05-15	2018-06-08
	16 DISNEY WALT CO		2016-10-27	2018-06-08
	6 DOLLAR TREE INC		2017-10-27	2018-06-08
	29 DOWDUPONT INC		2015-07-15	2018-06-08
	14 EOG RESOURCES INC		2016-05-20	2018-06-08
	7 EASTMAN CHEM CO		2016-02-23	2018-06-08
	10 FACEBOOK INC-A		2014-10-13	2018-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
698		713	-15
512		467	45
534		534	
452		415	37
1,642		1,505	137
492		553	-61
2,006		1,518	488
1,650		1,130	520
758		443	315
1,871		746	1,125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			45
			37
			137
			-61
			488
			520
			315
			1,125

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)
9 FIDELITY NATL INFORMATION SVCS INC		2014-12-19	2018-06-08
1 4 GENERAL DYNAMICS CORP		2016-08-15	2018-06-08
3 GOLDMAN SACHS GROUP INC		2016-02-05	2018-06-08
9 HARTFORD FINL SVCS GROUP INC		2016-09-09	2018-06-08
8 HOME DEPOT INC		2012-03-20	2018-06-08
13 HONEYWELL INTL INC		2010-03-22	2018-06-08
5 INTERCONTINENTALEXCHANGE GROUP, INC		2017-01-31	2018-06-08
500 ISHARES MISCI EAFE INDEX FUND		2014-08-29	2018-06-08
29 KEYCORP NEW		2016-03-01	2018-06-08
11 LILLY ELI & CO		2015-07-08	2018-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
948		573	375
810		612	198
700		470	230
477		371	106
1,561		395	1,166
1,974		567	1,407
377		291	86
35,106		32,177	2,929
591		310	281
942		964	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			375
			198
			230
			106
			1,166
			1,407
			86
			2,929
			281
			-22

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)
12 LOWES COS INC		2011-08-04	2018-06-08
1 8 MARATHON PETROLEUM CORPORATION		2018-03-09	2018-06-08
18 MASCO CORP		2012-08-03	2018-06-08
12 MASTERCARD INC - CLASS A		2009-05-05	2018-06-08
13 MERCK & CO INC		2016-08-05	2018-06-08
42 MICROSOFT CORP		2012-07-06	2018-06-08
6 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-06-08
23 MONDELEZ INTERNATIONAL-W/I		2011-09-19	2018-06-08
38 MORGAN STANLEY DEAN WITTER & CO NEW		2013-04-19	2018-06-08
3 NEXTERA ENERGY INC		2016-10-18	2018-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,184		245	939
627		563	64
693		205	488
2,389		219	2,170
808		814	-6
4,231		1,264	2,967
607		434	173
910		507	403
1,980		781	1,199
469		376	93

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	
			939
			64
			488
			2,170
			-6
			2,967
			173
			403
			1,199
			93

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 NIKE INC		2017-02-23	2018-06-08
1 21 NISOURCE INC		2014-01-14	2018-06-08
9 NORFOLK SOUTHN CORP		2017-01-31	2018-06-08
3 NORTHROP GRUMMAN CORP		2016-09-16	2018-06-08
2 NVIDIA CORP		2017-10-03	2018-06-08
3 O'REILLY AUTOMOTIVE INC		2016-11-16	2018-06-08
20 OCCIDENTAL PETE CORP		2014-09-24	2018-06-08
18 ORACLE CORP		2018-02-22	2018-06-08
4 PVH CORP		2018-01-26	2018-06-08
7 PARKER HANNIFIN CORP		2018-01-11	2018-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
743		579	164
495		250	245
1,372		1,064	308
1,014		634	380
522		358	164
847		804	43
1,700		1,755	-55
856		895	-39
662		615	47
1,225		1,458	-233

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	
			164
			245
			308
			380
			164
			43
			-55
			-39
			47
			-233

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)
12 PARSLEY ENERGY INC-CLASS A		2018-05-22	2018-06-08
1 5 PAYPAL HOLDINGS INC		2018-01-26	2018-06-08
12 PEPSICO INC		2014-10-13	2018-06-08
41 PFIZER INC		2015-07-29	2018-06-08
6 PHILIP MORRIS INTERNATIONAL		2017-04-24	2018-06-08
5 PIONEER NAT RES CO		2015-12-10	2018-06-08
3 SVB FINANCIAL GROUP		2015-02-05	2018-06-08
5 SALESFORCE COM INC		2018-04-13	2018-06-08
13 SCHWAB CHARLES CORP NEW		2015-10-19	2018-06-08
7 STANLEY BLACK & DECKER,INC		2015-11-30	2018-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
334		385	-51
420		425	-5
1,221		1,143	78
1,501		1,468	33
475		675	-200
968		733	235
967		361	606
666		596	70
745		371	374
1,015		767	248

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	
			-51
			-5
			78
			33
			-200
			235
			606
			70
			374
			248

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 TEXAS INSTRS INC		2016-02-05	2018-06-08
1	22 TWENTY-FIRST CENTURY FOX-A		2014-04-29	2018-06-08
	6 UNION PAC CORP		2015-09-29	2018-06-08
	4 UNITED TECHNOLOGIES CORP		2017-12-05	2018-06-08
	11 UNITEDHEALTH GROUP INC		2013-06-24	2018-06-08
	3 VERTEX PHARMACEUTICALS INC		2015-04-08	2018-06-08
	6 VISA INC CLASS A SHARES		2015-10-19	2018-06-08
	8 WASTE CONNECTIONS INC		2016-07-26	2018-06-08
	28 WELLS FARGO & CO NEW		2011-08-09	2018-06-08
	3 WEX INC		2016-05-03	2018-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,275		581	694
876		733	143
855		518	337
509		482	27
2,730		756	1,974
439		370	69
801		462	339
615		397	218
1,554		670	884
562		273	289

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	
			694
			143
			337
			27
			1,974
			69
			339
			218
			884
			289

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 WORKDAY INC-CLASS A		2016-08-10	2018-06-08
1 5 WORLDPAY INC CL A		2017-09-22	2018-06-08
10 ZIMMER HLDGS INC		2017-11-10	2018-06-08
7 ALLEGION PLC		2015-11-04	2018-06-08
6 ALLERGAN PLC		2015-07-29	2018-06-08
7 ACCENTURE PLC		2014-01-21	2018-06-08
7 MEDTRONIC PLC		2018-04-06	2018-06-08
9 APTIV PLC		2017-05-18	2018-06-08
9 CHUBB LTD		2009-04-29	2018-06-08
39 LOWES COS INC		2011-08-04	2018-06-12

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)
368		248	120
406		401	5
1,140		1,107	33
564		450	114
981		2,029	-1,048
1,131		571	560
608		543	65
904		641	263
1,191		426	765
3,925		762	3,163

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	
			120
			5
			33
			114
			-1,048
			560
			65
			263
			765
			3,163

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)
4 ADOBE SYS INC		2012-11-05	2018-06-19
1 8 AGILENT TECHNOLOGIES INC		2017-05-04	2018-06-19
3 ALPHABET INC/CA-CL C		2013-04-16	2018-06-19
1 ALPHABET INC/CA-CL A		2013-05-22	2018-06-19
2 AMAZON COM INC		2015-03-12	2018-06-19
16 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-06-19
4 AMERISOURCEBERGEN CORP		2018-04-06	2018-06-19
5 ANALOG DEVICES INC		2016-10-31	2018-06-19
19 APPLE COMPUTER INC		2010-05-07	2018-06-19
71 BANK OF AMERICA CORPORATION		2012-11-08	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)
1,006		137	869
508		453	55
3,511		1,244	2,267
1,180		453	727
3,462		747	2,715
888		918	-30
368		342	26
499		321	178
3,528		702	2,826
2,080		777	1,303

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	
			869
			55
			2,267
			727
			2,715
			-30
			26
			178
			2,826
			1,303

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)
12 BANK OF NEW YORK MELLON CORP		2016-11-07	2018-06-19
1 4 BERKSHIRE HATHAWAY INC DEL CL B		2017-04-20	2018-06-19
1 BIOGEN IDEC INC		2016-07-26	2018-06-19
36 BOSTON SCIENTIFIC CORP		2016-09-15	2018-06-19
16 BRISTOL MYERS SQUIBB CO		2013-05-13	2018-06-19
7 BROADCOM INC		2013-05-31	2018-06-19
5 CAPITAL ONE FINL CORP		2018-01-11	2018-06-19
6 CELGENE CORP		2015-08-11	2018-06-19
4 CHARTER COMMUNICATIONS INC-A		2016-02-09	2018-06-19
25 CITIGROUP INC NEW		2013-04-16	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)
687		525	162
764		660	104
292		266	26
1,148		840	308
856		743	113
1,823		266	1,557
481		520	-39
476		779	-303
1,172		847	325
1,671		1,159	512

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	
			162
			104
			26
			308
			113
			1,557
			-39
			-303
			325
			512

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)
17 COCA-COLA CO		2018-04-13	2018-06-19
1 17 COMCAST CORP NEW CL A		2016-02-05	2018-06-19
11 DELTA AIR LINES INC DEL NEW		2017-12-13	2018-06-19
4 DIAMONDBACK ENERGY INC		2017-05-15	2018-06-19
17 DISNEY WALT CO		2016-10-27	2018-06-19
17 DISH NETWORK CORP		2016-04-18	2018-06-19
6 DOLLAR TREE INC		2017-10-27	2018-06-19
30 DOWDUPONT INC		2016-08-10	2018-06-19
15 EOG RESOURCES INC		2016-05-20	2018-06-19
13 EQT CORPORATION		2015-07-29	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)
743		757	-14
557		496	61
590		588	2
512		415	97
1,812		1,611	201
584		784	-200
522		556	-34
1,987		1,603	384
1,757		1,214	543
733		1,011	-278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			61
			2
			97
			201
			-200
			-34
			384
			543
			-278

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 EASTMAN CHEM CO		2016-02-23	2018-06-19
1 10 FACEBOOK INC-A		2014-10-13	2018-06-19
9 FIDELITY NATL INFORMATION SVCS INC		2014-12-19	2018-06-19
4 GENERAL DYNAMICS CORP		2016-08-16	2018-06-19
9 GILEAD SCIENCES INC		2015-01-08	2018-06-19
3 GOLDMAN SACHS GROUP INC		2016-02-05	2018-06-19
10 HARTFORD FINL SVCS GROUP INC		2016-09-09	2018-06-19
8 HOME DEPOT INC		2012-03-20	2018-06-19
14 HONEYWELL INTL INC		2010-10-22	2018-06-19
5 INTERCONTINENTALEXCHANGE GROUP, INC		2017-01-31	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)
729		443	286
1,977		751	1,226
965		573	392
767		611	156
636		915	-279
685		450	235
531		413	118
1,591		395	1,196
2,068		654	1,414
372		291	81

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	
			286
			1,226
			392
			156
			-279
			235
			118
			1,196
			1,414
			81

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 KEYCORP NEW		2016-03-01	2018-06-19
1 11 LILLY ELI & CO		2015-07-09	2018-06-19
10 LOWES COS INC		2011-09-22	2018-06-19
9 MARATHON PETROLEUM CORPORATION		2018-03-09	2018-06-19
18 MASCO CORP		2012-08-03	2018-06-19
12 MASTERCARD INC - CLASS A		2009-05-05	2018-06-19
13 MERCK & CO INC		2016-08-05	2018-06-19
44 MICROSOFT CORP		2012-07-06	2018-06-19
5 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-06-19
23 MONDELEZ INTERNATIONAL-W/I		2011-09-19	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)
618		320	298
952		965	-13
981		191	790
671		632	39
679		205	474
2,397		219	2,178
792		812	-20
4,431		1,438	2,993
502		361	141
927		580	347

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	
			298
			-13
			790
			39
			474
			2,178
			-20
			2,993
			141
			347

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 MORGAN STANLEY DEAN WITTER & CO NEW		2013-04-19	2018-06-19
1 2 NEXTERA ENERGY INC		2016-10-18	2018-06-19
10 NIKE INC		2017-02-23	2018-06-19
22 NISOURCE INC		2014-01-15	2018-06-19
9 NORFOLK SOUTHN CORP		2017-02-01	2018-06-19
4 NORTHROP GRUMMAN CORP		2016-09-16	2018-06-19
4 NVIDIA CORP		2017-10-03	2018-06-19
3 O'REILLY AUTOMOTIVE INC		2016-11-16	2018-06-19
21 OCCIDENTAL PETE CORP		2014-10-17	2018-06-19
18 ORACLE CORP		2018-02-22	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)
2,005		822	1,183
325		250	75
742		579	163
541		281	260
1,357		1,075	282
1,255		845	410
1,036		717	319
846		804	42
1,734		1,793	-59
834		895	-61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,183
			75
			163
			260
			282
			410
			319
			42
			-59
			-61

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 PVH CORP		2018-01-26	2018-06-19
1 2 PARKER HANNIFIN CORP		2018-01-11	2018-06-19
12 PARSLEY ENERGY INC-CLASS A		2018-05-22	2018-06-19
5 PAYPAL HOLDINGS INC		2018-01-26	2018-06-19
13 PEPSICO INC		2014-10-13	2018-06-19
43 PFIZER INC		2015-07-29	2018-06-19
6 PHILIP MORRIS INTERNATIONAL		2017-05-18	2018-06-19
6 PIONEER NAT RES CO		2015-12-10	2018-06-19
3 SVB FINANCIAL GROUP		2015-02-05	2018-06-19
4 SALESFORCE COM INC		2018-04-13	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)
479		462	17
328		416	-88
334		385	-51
423		425	-2
1,380		1,238	142
1,556		1,540	16
484		683	-199
1,081		815	266
948		361	587
558		477	81

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	
			17
			-88
			-51
			-2
			142
			16
			-199
			266
			587
			81

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)
13 SCHWAB CHARLES CORP NEW		2015-10-19	2018-06-19
1 8 STANLEY BLACK & DECKER,INC		2015-12-02	2018-06-19
12 TEXAS INSTRS INC		2016-03-10	2018-06-19
23 TWENTY-FIRST CENTURY FOX-A		2014-06-17	2018-06-19
11 UNION PAC CORP		2015-09-29	2018-06-19
5 UNITED TECHNOLOGIES CORP		2017-12-05	2018-06-19
12 UNITEDHEALTH GROUP INC		2013-09-03	2018-06-19
4 VERTEX PHARMACEUTICALS INC		2015-04-08	2018-06-19
7 VISA INC CLASS A SHARES		2015-10-19	2018-06-19
8 WASTE CONNECTIONS INC		2016-07-26	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)
719		371	348
1,105		831	274
1,363		664	699
1,028		819	209
1,573		949	624
627		602	25
3,033		866	2,167
617		493	124
945		540	405
606		397	209

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	
			348
			274
			699
			209
			624
			25
			2,167
			124
			405
			209

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)
29 WELLS FARGO & CO NEW		2011-08-12	2018-06-19
1 4 WEX INC		2016-05-03	2018-06-19
3 WORKDAY INC-CLASS A		2016-08-10	2018-06-19
4 WORLDPAY INC CL A		2017-09-22	2018-06-19
11 ZIMMER HLDGS INC		2017-11-10	2018-06-19
7 ALLEGION PLC		2015-11-05	2018-06-19
7 ALLERGAN PLC		2015-07-29	2018-06-19
7 ACCENTURE PLC		2014-04-03	2018-06-19
6 MEDTRONIC PLC		2018-04-06	2018-06-19
9 APTIV PLC		2017-05-18	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)
1,600		711	889
758		364	394
386		248	138
340		321	19
1,228		1,218	10
559		449	110
1,210		2,005	-795
1,142		553	589
520		466	54
907		641	266

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	
			889
			394
			138
			19
			10
			110
			-795
			589
			54
			266

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)
	9 CHUBB LTD		2009-04-29	2018-06-19
1	2550 544 AQR LONG-SHORT EQUITY-R6		2016-08-19	2018-07-10
	9336 235 AQR MANAGED FUTURES STR-R6		2017-04-06	2018-07-10
	4737 327 CRM LONG/SHORT OPPORTUNITIES FUND		2016-08-19	2018-07-10
	7786 953 BROWN ADV JAPAN ALPHA OPP-IS		2018-01-11	2018-07-12
	8264 291 BROWN ADV JAPAN ALPHA OPP-IS		2014-03-13	2018-07-12
	2 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-18
	2 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-18
	24 CAPITAL ONE FINL CORP		2018-01-11	2018-07-18
	35 CAPITAL ONE FINL CORP		2018-01-11	2018-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,164		489	675
32,800		32,698	102
81,879		85,800	-3,921
51,400		47,421	3,979
81,452		94,300	-12,848
86,444		95,515	-9,071
173		171	2
173		171	2
2,331		2,496	-165
3,396		3,640	-244

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	
			675
			102
			-3,921
			3,979
			-12,848
			-9,071
			2
			2
			-165
			-244

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57 DISH NETWORK CORP		2016-04-18	2018-07-18
1 54 DISH NETWORK CORP		2016-09-23	2018-07-18
4 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-19
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-19
12 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-19
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-19
3 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-20
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-23
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-23
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-24

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)
1,780		2,926	-1,146
1,684		2,910	-1,226
340		342	-2
86		85	1
1,024		1,025	-1
84		85	-1
255		256	-1
85		85	
85		85	
85		85	

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	
			-1,146
			-1,226
			-2
			1
			-1
			-1
			-1

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 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-24
1 2 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-24
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
2 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
3 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-26
5 EQT CORPORATION		2015-07-29	2018-07-26
19 EQT CORPORATION		2015-07-29	2018-07-26
17 EQT CORPORATION		2015-07-29	2018-07-26
47 EQT CORPORATION		2016-03-22	2018-07-26

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)
85		85	
168		171	-3
84		85	-1
85		85	
170		171	-1
250		256	-6
271		389	-118
1,032		1,477	-445
924		1,266	-342
2,546		2,992	-446

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
			-1
			-1
			-6
			-118
			-445
			-342
			-446

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 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-27
1 1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-27
1 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-30
1 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-30
1 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-30
1 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-31
1 AMERISOURCEBERGEN CORP		2018-04-09	2018-08-01
2 AMERISOURCEBERGEN CORP		2018-04-09	2018-08-01
4 AMERISOURCEBERGEN CORP		2018-04-09	2018-08-02
1 AMERISOURCEBERGEN CORP		2018-04-09	2018-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		85	-2
83		85	-2
83		86	-3
83		86	-3
83		86	-3
82		86	-4
82		86	-4
161		173	-12
316		345	-29
81		86	-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) 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
			-2
			-3
			-3
			-3
			-4
			-4
			-12
			-29
			-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)
1 AMERISOURCEBERGEN CORP		2018-04-09	2018-08-03
1 1 AMERISOURCEBERGEN CORP		2018-04-09	2018-08-06
1 AMERISOURCEBERGEN CORP		2018-04-09	2018-08-06
61 TWENTY-FIRST CENTURY FOX-A		2014-06-17	2018-08-09
410 ISHARES CORE MSCI EAFE ETF		2017-06-28	2018-08-14
2145 96 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2013-06-14	2018-08-14
81 NIKE INC		2017-10-03	2018-08-23
49 NIKE INC		2017-02-23	2018-08-23
82 AMERICAN INTL GROUP INC NEW		2016-05-27	2018-09-11
47 FACEBOOK INC-A		2014-10-29	2018-09-13

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)
81		86	-5
82		86	-4
81		86	-5
2,784		2,089	695
25,720		25,143	577
49,400		33,863	15,537
6,721		4,174	2,547
4,066		2,838	1,228
4,282		4,721	-439
7,633		3,667	3,966

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-4
			-5
			695
			577
			15,537
			2,547
			1,228
			-439
			3,966

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 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-13
1 10 MICROCHIP TECHNOLOGY INC		2017-04-17	2018-09-13
6 MICROCHIP TECHNOLOGY INC		2017-04-17	2018-09-13
1 MICROCHIP TECHNOLOGY INC		2017-04-17	2018-09-13
1 MICROCHIP TECHNOLOGY INC		2017-04-17	2018-09-13
1 MICROCHIP TECHNOLOGY INC		2017-04-17	2018-09-13
8 MICROCHIP TECHNOLOGY INC		2017-04-17	2018-09-14
4 MICROCHIP TECHNOLOGY INC		2017-04-18	2018-09-14
1 MICROCHIP TECHNOLOGY INC		2017-04-18	2018-09-14
1 MICROCHIP TECHNOLOGY INC		2017-04-18	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)
2,526		2,175	351
840		729	111
504		438	66
84		73	11
84		73	11
84		73	11
672		588	84
339		294	45
85		74	11
82		74	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			111
			66
			11
			11
			11
			84
			45
			11
			8

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)
4 MICROCHIP TECHNOLOGY INC		2017-04-18	2018-09-17
1 3 MICROCHIP TECHNOLOGY INC		2017-04-18	2018-09-18
1 MICROCHIP TECHNOLOGY INC		2017-04-18	2018-09-19
1 MICROCHIP TECHNOLOGY INC		2017-04-18	2018-09-19
96 TWENTY-FIRST CENTURY FOX-A		2017-11-20	2018-09-20
135 TWENTY-FIRST CENTURY FOX-A		2014-07-16	2018-09-20
4648 125 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2013-06-14	2018-09-21
1220 VANGUARD BD INDEX FD INC		2018-06-07	2018-10-01
17 GARRETT MOTION INC		2010-10-22	2018-10-02
54 BANK OF NEW YORK MELLON CORP		2018-02-22	2018-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
326		294	32
242		221	21
81		74	7
81		74	7
4,287		2,946	1,341
6,029		4,081	1,948
110,300		73,347	36,953
94,979		95,314	-335
299		127	172
2,842		3,041	-199

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	
			32
			21
			7
			7
			1,341
			1,948
			36,953
			-335
			172
			-199

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)
97 BANK OF NEW YORK MELLON CORP		2016-11-07	2018-10-08
1 235 ORACLE CORP		2018-02-22	2018-10-08
14 ALLERGAN PLC		2015-09-28	2018-10-08
45 HARTFORD FINL SVCS GROUP INC		2016-09-09	2018-10-15
25 MASCO CORP		2012-08-03	2018-10-15
47 HARTFORD FINL SVCS GROUP INC		2016-09-09	2018-10-16
29 HARTFORD FINL SVCS GROUP INC		2016-12-16	2018-10-16
17 MASCO CORP		2012-08-03	2018-10-16
25 MASCO CORP		2012-08-03	2018-10-16
74 MASCO CORP		2012-12-14	2018-10-16

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)
5,105		4,247	858
11,590		11,997	-407
2,652		3,906	-1,254
2,091		1,856	235
803		285	518
2,186		2,194	-8
1,349		1,381	-32
550		194	356
809		345	464
2,387		1,100	1,287

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	
			858
			-407
			-1,254
			235
			518
			-8
			-32
			356
			464
			1,287

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)
9 ADOBE SYS INC		2012-11-05	2018-10-17
1 12 AGILENT TECHNOLOGIES INC		2017-05-04	2018-10-17
5 ALPHABET INC/CA-CL C		2013-05-22	2018-10-17
2 ALPHABET INC/CA-CL A		2013-12-13	2018-10-17
4 AMAZON COM INC		2015-03-12	2018-10-17
8 AMERICAN EXPRESS CO		2018-07-18	2018-10-17
17 AMERICAN INTL GROUP INC NEW		2016-06-03	2018-10-17
18 ANALOG DEVICES INC		2016-10-31	2018-10-17
33 APPLE COMPUTER INC		2010-06-17	2018-10-17
6066 542 ARTISAN INTERNATIONAL FUND INSTITUTIONAL SHARES		2014-01-23	2018-10-17

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)
2,311		307	2,004
807		679	128
5,585		2,344	3,241
2,256		1,077	1,179
7,322		1,494	5,828
839		824	15
849		970	-121
1,542		1,156	386
7,318		1,279	6,039
195,100		184,154	10,946

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	
			2,004
			128
			3,241
			1,179
			5,828
			15
			-121
			386
			6,039
			10,946

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)
3341 888 ARTISAN INTL VALUE FD-INS		2011-02-01	2018-10-17
1 126 BANK OF AMERICA CORPORATION		2013-04-18	2018-10-17
16 BERKSHIRE HATHAWAY INC DEL CL B		2017-04-20	2018-10-17
2 BIOGEN IDEC INC		2016-07-26	2018-10-17
62 BOSTON SCIENTIFIC CORP		2016-12-05	2018-10-17
29 BRISTOL MYERS SQUIBB CO		2013-09-26	2018-10-17
13 BROADCOM INC		2013-05-31	2018-10-17
10 CELGENE CORP		2015-08-11	2018-10-17
7 CHARTER COMMUNICATIONS INC-A		2016-03-30	2018-10-17
44 CITIGROUP INC NEW		2013-04-16	2018-10-17

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)
117,200		93,238	23,962
3,657		1,433	2,224
3,375		2,641	734
679		532	147
2,349		1,275	1,074
1,709		1,341	368
3,099		494	2,605
844		1,299	-455
2,241		1,597	644
3,099		2,325	774

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	
			23,962
			2,224
			734
			147
			1,074
			368
			2,605
			-455
			644
			774

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)
31 COCA-COLA CO		2018-04-13	2018-10-17
1 28 COMCAST CORP NEW CL A		2016-02-05	2018-10-17
2 COMCAST CORP NEW CL A		2018-01-11	2018-10-17
19 DELTA AIR LINES INC DEL NEW		2017-12-13	2018-10-17
7 DIAMONDBACK ENERGY INC		2017-05-15	2018-10-17
30 DISNEY WALT CO		2016-12-05	2018-10-17
2234 17 DODGE & INTERNATIONAL STOCK FUND		2013-12-02	2018-10-17
11 DOLLAR TREE INC		2017-10-27	2018-10-17
54 DOWDUPONT INC		2016-08-10	2018-10-17
27 EOG RESOURCES INC		2016-05-23	2018-10-17

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)
1,422		1,381	41
1,024		817	207
73		85	-12
1,040		1,018	22
908		726	182
3,512		3,007	505
93,500		95,466	-1,966
944		1,020	-76
3,224		2,884	340
3,219		2,193	1,026

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41
			207
			-12
			22
			182
			505
			-1,966
			-76
			340
			1,026

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)
	14 EASTMAN CHEM CO		2016-02-23	2018-10-17
1	8 ELECTRONIC ARTS		2018-09-20	2018-10-17
	11 FACEBOOK INC-A		2015-04-27	2018-10-17
	17 FIDELITY NATL INFORMATION SVCS INC		2014-12-19	2018-10-17
	7 GENERAL DYNAMICS CORP		2016-08-17	2018-10-17
	9 GILEAD SCIENCES INC		2015-01-08	2018-10-17
	6 GOLDMAN SACHS GROUP INC		2016-02-25	2018-10-17
	1369 751 OAKMARK INTERNATIONAL-INST		2013-05-29	2018-10-17
	15 HOME DEPOT INC		2012-03-20	2018-10-17
	25 HONEYWELL INTL INC		2010-10-22	2018-10-17

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)
1,170		886	284
870		908	-38
1,750		907	843
1,782		1,082	700
1,366		1,069	297
683		839	-156
1,366		879	487
33,600		33,024	576
2,784		741	2,043
3,971		1,155	2,816

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	
			284
			-38
			843
			700
			297
			-156
			487
			576
			2,043
			2,816

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 INTERCONTINENTALEXCHANGE GROUP, INC		2017-01-31	2018-10-17
1 69 KEYCORP NEW		2016-03-01	2018-10-17
7 LAUDER ESTEE COS INC CL A		2018-08-23	2018-10-17
21 LILLY ELI & CO		2015-07-09	2018-10-17
17 LOWES COS INC		2011-09-22	2018-10-17
27 MARATHON PETROLEUM CORPORATION		2018-03-09	2018-10-17
16 MASCO CORP		2013-09-19	2018-10-17
47 MASCO CORP		2013-09-19	2018-10-17
8 MASCO CORP		2013-09-19	2018-10-17
22 MASTERCARD INC - CLASS A		2009-05-05	2018-10-17

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)
737		581	156
1,292		737	555
905		934	-29
2,376		1,854	522
1,742		324	1,418
2,150		1,897	253
511		317	194
1,504		932	572
256		159	97
4,555		636	3,919

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	
			156
			555
			-29
			522
			1,418
			253
			194
			572
			97
			3,919

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)
25 MERCK & CO INC		2016-08-05	2018-10-17
1 79 MICROSOFT CORP		2013-08-09	2018-10-17
43 MONDELEZ INTERNATIONAL-W/I		2012-10-15	2018-10-17
72 MORGAN STANLEY DEAN WITTER & CO NEW		2013-04-19	2018-10-17
3 NETFLIX COM INC		2018-09-13	2018-10-17
10 NEXTERA ENERGY INC		2016-10-18	2018-10-17
39 NISOURCE INC		2015-01-14	2018-10-17
6 NORFOLK SOUTHN CORP		2017-11-21	2018-10-17
9 NORFOLK SOUTHN CORP		2017-02-02	2018-10-17
6 NORTHROP GRUMMAN CORP		2016-09-16	2018-10-17

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)
1,794		1,566	228
8,732		2,602	6,130
1,773		1,148	625
3,426		1,562	1,864
1,073		1,112	-39
1,707		1,252	455
977		601	376
1,011		774	237
1,516		1,074	442
1,869		1,266	603

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	
			228
			6,130
			625
			1,864
			-39
			455
			376
			237
			442
			603

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 NVIDIA CORP		2017-10-03	2018-10-17
1	6 O'REILLY AUTOMOTIVE INC		2016-11-16	2018-10-17
	44 OCCIDENTAL PETE CORP		2014-10-17	2018-10-17
	9675 754 PIMCO SHORT TERM FUND INSTL		2018-01-11	2018-10-17
	7 PVH CORP		2018-01-26	2018-10-17
	5 PARKER HANNIFIN CORP		2018-01-11	2018-10-17
	22 PARSLEY ENERGY INC-CLASS A		2018-05-22	2018-10-17
	14 PAYPAL HOLDINGS INC		2018-01-26	2018-10-17
	23 PEPSICO INC		2014-10-13	2018-10-17
	76 PFIZER INC		2015-07-29	2018-10-17

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)
2,439		1,791	648
2,000		1,608	392
3,202		3,792	-590
95,790		95,500	290
898		1,082	-184
814		1,041	-227
637		703	-66
1,121		1,190	-69
2,497		2,204	293
3,389		2,721	668

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	
			648
			392
			-590
			290
			-184
			-227
			-66
			-69
			293
			668

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 PHILIP MORRIS INTERNATIONAL		2017-05-18	2018-10-17
1 10 PIONEER NAT RES CO		2016-02-12	2018-10-17
5 SVB FINANCIAL GROUP		2015-02-05	2018-10-17
14 SALESFORCE COM INC		2018-04-13	2018-10-17
24 SCHWAB CHARLES CORP NEW		2015-10-19	2018-10-17
14 STANLEY BLACK & DECKER,INC		2016-02-11	2018-10-17
22 TEXAS INSTRS INC		2016-03-10	2018-10-17
18 UNION PAC CORP		2015-10-08	2018-10-17
8 UNITED TECHNOLOGIES CORP		2017-12-05	2018-10-17
22 UNITEDHEALTH GROUP INC		2013-09-03	2018-10-17

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)
932		1,252	-320
1,689		1,139	550
1,481		607	874
2,051		1,670	381
1,156		686	470
1,736		1,255	481
2,248		1,218	1,030
2,698		1,732	966
1,051		966	85
5,882		1,593	4,289

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	
			-320
			550
			874
			381
			470
			481
			1,030
			966
			85
			4,289

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 VERTEX PHARMACEUTICALS INC		2015-04-08	2018-10-17
1 13 VISA INC CLASS A SHARES		2015-10-19	2018-10-17
16 WASTE CONNECTIONS INC		2016-07-26	2018-10-17
52 WELLS FARGO & CO NEW		2011-08-12	2018-10-17
7 WEX INC		2016-05-03	2018-10-17
6 WORKDAY INC-CLASS A		2016-08-10	2018-10-17
14 WORLDPAY INC CL A		2017-09-22	2018-10-17
19 ZIMMER HLDGS INC		2017-11-10	2018-10-17
13 ALLEGION PLC		2015-11-09	2018-10-17
10 ALLERGAN PLC		2015-11-23	2018-10-17

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)
1,105		745	360
1,853		1,002	851
1,241		794	447
2,846		1,747	1,099
1,336		638	698
821		495	326
1,350		1,122	228
2,431		2,104	327
1,092		851	241
1,919		3,029	-1,110

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	
			360
			851
			447
			1,099
			698
			326
			228
			327
			241
			-1,110

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)
	12 ACCENTURE PLC		2014-04-03	2018-10-17
1	19 MEDTRONIC PLC		2018-04-06	2018-10-17
	15 APTIV PLC		2017-05-18	2018-10-17
	17 CHUBB LTD		2011-05-23	2018-10-17
	23 MASCO CORP		2013-09-19	2018-10-18
	1 AMERICAN INTL GROUP INC NEW		2016-06-03	2018-10-19
	1 AMERICAN INTL GROUP INC NEW		2016-06-03	2018-10-19
	10 AMERICAN INTL GROUP INC NEW		2016-06-03	2018-10-19
	17 AMERICAN INTL GROUP INC NEW		2016-08-17	2018-10-19
	2 WORKDAY INC-CLASS A		2016-08-10	2018-10-19

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)
1,913		948	965
1,843		1,484	359
1,109		1,068	41
2,174		1,161	1,013
718		456	262
48		57	-9
48		57	-9
474		585	-111
808		1,004	-196
256		165	91

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	
			965
			359
			41
			1,013
			262
			-9
			-9
			-111
			-196
			91

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)
8 AMERICAN INTL GROUP INC NEW		2016-08-17	2018-10-22
1 7 AMERICAN INTL GROUP INC NEW		2016-08-17	2018-10-22
1 AMERICAN INTL GROUP INC NEW		2016-08-17	2018-10-22
1 AMERICAN INTL GROUP INC NEW		2016-08-17	2018-10-22
28 AMERICAN INTL GROUP INC NEW		2018-02-22	2018-10-22
4 AMERICAN INTL GROUP INC NEW		2016-08-17	2018-10-22
5 AMERICAN INTL GROUP INC NEW		2018-02-22	2018-10-22
3 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-22
7 WORKDAY INC-CLASS A		2016-08-10	2018-10-22
1 WORKDAY INC-CLASS A		2016-08-10	2018-10-22

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)
371		472	-101
330		413	-83
45		59	-14
45		59	-14
1,289		1,691	-402
184		236	-52
225		301	-76
135		181	-46
902		577	325
126		82	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-101
			-83
			-14
			-14
			-402
			-52
			-76
			-46
			325
			44

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 WORKDAY INC-CLASS A		2016-08-10	2018-10-22
1 4 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-23
2 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-23
2 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-23
1 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-23
1 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-23
1 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-23
GARRETT MOTION INC			2018-10-23
8 WORKDAY INC-CLASS A		2016-08-10	2018-10-23
2 AMAZON COM INC		2015-03-12	2018-10-24

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)
1,923		1,237	686
175		241	-66
88		120	-32
88		120	-32
44		60	-16
44		60	-16
44		60	-16
6			6
1,028		660	368
3,443		747	2,696

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	
			686
			-66
			-32
			-32
			-16
			-16
			-16
			6
			368
			2,696

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-24
1 1 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-24
1 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-24
10 O'REILLY AUTOMOTIVE INC		2016-11-16	2018-10-24
2 O'REILLY AUTOMOTIVE INC		2017-05-04	2018-10-24
1 O'REILLY AUTOMOTIVE INC		2017-05-04	2018-10-24
1 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-25
1 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-25
3 O'REILLY AUTOMOTIVE INC		2017-05-04	2018-10-25
51 AGILENT TECHNOLOGIES INC		2017-05-04	2018-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
129		180	-51
42		60	-18
43		60	-17
3,292		2,570	722
647		499	148
331		251	80
42		60	-18
42		60	-18
967		752	215
3,223		2,890	333

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	
			-51
			-18
			-17
			722
			148
			80
			-18
			-18
			215
			333

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)
22 AGILENT TECHNOLOGIES INC		2017-05-08	2018-10-30
1 4 AGILENT TECHNOLOGIES INC		2017-05-09	2018-10-30
24 RESIDEO TECHNOLOGIES INC		2010-10-22	2018-10-30
7291 912 AQR LONG-SHORT EQUITY-R6		2016-08-19	2018-11-06
8402 585 AMERICAN BEACON GLG TR-UTL		2017-06-28	2018-11-06
2983 97 GMO SGM MAJOR MARKETS FD-VI		2018-01-11	2018-11-06
8529 469 JOHN HAN II-ABS RET CURR-R6		2017-04-06	2018-11-06
7814 208 PIMCO MTGE OPPORTUNITIES-IS		2017-04-06	2018-11-06
8682 71 PGIM ABSOLUTE RETURN BOND FUND CLASS R6		2015-11-05	2018-11-06
RESIDEO TECHNOLOGIES INC			2018-11-19

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)
1,392		1,240	152
250		225	25
544		306	238
87,430		97,002	-9,572
90,076		91,000	-924
93,846		96,800	-2,954
78,301		85,800	-7,499
85,566		85,800	-234
85,264		81,791	3,473
20			20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			152
			25
			238
			-9,572
			-924
			-2,954
			-7,499
			-234
			3,473
			20

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)
7427 612 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2018-01-11	2018-11-26
1 2 ALLERGAN PLC		2015-11-23	2018-11-27
30 ALLERGAN PLC		2015-11-23	2018-11-27
14 ALLERGAN PLC		2016-08-12	2018-11-28
9 ALLERGAN PLC		2017-01-03	2018-11-28
4 ALLERGAN PLC		2017-01-03	2018-11-29
6784 938 DODGE & COX INCOME FUND		2017-11-20	2018-12-11
16936 068 DOUBLELINE TOTL RET BND-I		2013-08-15	2018-12-11
2 EASTMAN CHEM CO		2016-02-23	2018-12-11
11 EASTMAN CHEM CO		2016-02-23	2018-12-11

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)
69,671		80,961	-11,290
303		606	-303
4,556		8,066	-3,510
2,146		3,330	-1,184
1,392		1,938	-546
622		861	-239
90,375		93,700	-3,325
175,627		184,570	-8,943
149		127	22
810		696	114

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	
			-11,290
			-303
			-3,510
			-1,184
			-546
			-239
			-3,325
			-8,943
			22
			114

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 EASTMAN CHEM CO		2016-02-23	2018-12-11
1 41 LAUDER ESTEE COS INC CL A		2018-08-23	2018-12-11
6 EASTMAN CHEM CO		2016-02-23	2018-12-12
2 EASTMAN CHEM CO		2016-02-23	2018-12-12
13 EASTMAN CHEM CO		2016-02-23	2018-12-12
11 EASTMAN CHEM CO		2016-07-07	2018-12-13
2 EASTMAN CHEM CO		2016-07-07	2018-12-13
11 EASTMAN CHEM CO		2016-07-07	2018-12-14
7 EASTMAN CHEM CO		2016-07-07	2018-12-17
13 PVH CORP		2018-01-29	2018-12-17

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)
147		127	20
5,706		5,472	234
437		380	57
147		127	20
951		853	98
797		737	60
145		134	11
784		737	47
507		469	38
1,191		2,023	-832

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
			234
			57
			20
			98
			60
			11
			47
			38
			-832

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 PVH CORP		2018-01-29	2018-12-17
1 5 EASTMAN CHEM CO		2016-07-07	2018-12-18
7 EASTMAN CHEM CO		2016-07-07	2018-12-18
9 PVH CORP		2018-01-29	2018-12-18
4 PVH CORP		2018-01-29	2018-12-18
5 PVH CORP		2018-01-30	2018-12-18
1 PVH CORP		2018-01-30	2018-12-19
4 PVH CORP		2018-01-30	2018-12-19
33 GOLDMAN SACHS GROUP INC		2016-02-25	2018-12-21
106 PARSLEY ENERGY INC-CLASS A		2018-05-22	2018-12-21

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)
277		467	-190
360		335	25
501		470	31
834		1,404	-570
369		624	-255
465		783	-318
91		157	-66
373		626	-253
5,428		4,837	591
1,603		3,360	-1,757

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	
			-190
			25
			31
			-570
			-255
			-318
			-66
			-253
			591
			-1,757

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 PARSLEY ENERGY INC-CLASS A		2018-05-22	2018-12-21
1 1453 122 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2018-01-11	2018-12-24
520 VANGUARD BD INDEX FD INC		2018-06-07	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)
412		860	-448
13,529		15,839	-2,310
40,743		40,611	132
			92,187

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	
			-448
			-2,310
			132

TY 2018 Investments Corporate Bonds Schedule

Name: ELIZABETH N ROBB CHARITABLE FNDTN XXXXX1004

EIN: 77-6238653

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
258620103 DOUBLELINE TOTL RET		
922031810 VANGUARD INTM TRM IN		
4812C0381 JPM CORE BD FD - SEL		
64128K868 NEUBERGER BERMAN HI		
77956H872 T ROWE PR EMERG MKTS		
256210105 DODGE & COX INCOME F		
4812C0100 JPMORGAN CORE BOND-R	364,141	361,760
64128K579 NB HIGH INCOME BOND-		
77956H534 T ROWE PR EMERG MKTS		
92203J308 VANGUARD TOTAL INTL	348,420	346,714
722005816 PIMCO INVESTMENT GRA	171,400	171,920
921937827 VANGUARD SHORT-TERM	130,479	131,212
54401E143 LORD ABBETT SHRT DUR	177,500	177,500
83002G108 SIX CIRCLES ULTRA SH	90,900	90,537

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TY 2018 Investments Corporate Stock Schedule

Name: ELIZABETH N ROBB CHARITABLE FNDTN XXXXX1004

EIN: 77-6238653

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2824100 ABBOTT LABORATORIES		
15351109 ALEXION PHARMACEUTICA		
23135106 AMAZON.COM INC		
26874784 AMERICAN INTERNATIONA		
32511107 ANADARKO PETROLEUM CO		
32654105 ANALOG DEVICES INC		
37833100 APPLE INC		
60505104 BANK OF AMERICA CORP		
64058100 BANK OF NEW YORK MELL		
101137107 BOSTON SCIENTIFIC CO	7,896	13,500
110122108 BRISTOL-MYERS SQUIBB	10,080	9,200
115233579 BROWN ADV JAPAN ALPH		
125896100 CMS ENERGY CORP		
143658300 CARNIVAL CORP		
151020104 CELGENE CORP	6,491	3,845
172967424 CITIGROUP INC	16,061	13,952
254687106 WALT DISNEY CO/THE	19,276	19,956
254709108 DISCOVER FINANCIAL S		
256206103 DODGE & COX INTL STO	162,217	138,300
260543103 DOW CHEMICAL CO/THE		
277432100 EASTMAN CHEMICAL CO		
369550108 GENERAL DYNAMICS COR	10,759	10,061
369604103 GENERAL ELECTRIC CO		
375558103 GILEAD SCIENCES INC	4,623	3,253
413838202 OAKMARK INTERNATIONA		
416515104 HARTFORD FINANCIAL S		
437076102 HOME DEPOT INC	5,744	15,636
438516106 HONEYWELL INTERNATIO	10,166	19,686
444859102 HUMANA INC		
452327109 ILLUMINA INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287465 ISHARES MSCI EAFE IN	714,017	687,726
464287499 ISHARES RUSSELL MIDC		
464287507 ISHARES CORE S&P MID		
493267108 KEYCORP	7,753	7,848
494368103 KIMBERLY-CLARK CORP		
500754106 THE KRAFT HEINZ CO		
512807108 LAM RESEARCH CORP		
526107107 LENNOX INTERNATIONAL		
532457108 ELI LILLY & CO	9,604	14,349
548661107 LOWE'S COS INC	2,146	9,975
571748102 MARSH & MCLENNAN COS		
573284106 MARTIN MARIETTA MATE		
574599106 MASCO CORP		
594918104 MICROSOFT CORP	20,128	48,652
609207105 MONDELEZ INTERNATION	10,027	10,208
617446448 MORGAN STANLEY	14,215	17,168
666807102 NORTHROP GRUMMAN COR	11,292	9,796
674599105 OCCIDENTAL PETROLEUM	19,872	16,143
693506107 PPG INDUSTRIES INC		
713448108 PEPSICO INC	14,113	15,578
717081103 PFIZER INC	18,097	22,742
723787107 PIONEER NATURAL RESO	11,189	10,127
742718109 PROCTER & GAMBLE CO/		
806857108 SCHLUMBERGER LTD		
808513105 SCHWAB (CHARLES) COR	4,184	5,980
854502101 STANLEY BLACK & DECK	7,592	9,938
872540109 TJX COMPANIES INC		
872590104 T-MOBILE US INC		
882508104 TEXAS INSTRUMENTS IN	7,112	12,191
887317303 TIME WARNER INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
907818108 UNION PACIFIC CORP	12,891	15,620
910047109 UNITED CONTINENTAL H		
949746101 WELLS FARGO & CO	15,216	14,469
988498101 YUM! BRANDS INC	5,177	5,239
00206R102 AT&T INC		
00724F101 ADOBE INC.	2,099	11,312
00817Y108 AETNA INC		
00846U101 AGILENT TECHNOLOGIES		
02079K107 ALPHABET INC/CA-CL C	17,769	31,068
02079K305 ALPHABET INC/CA-CL A	10,040	14,629
04314H667 ARTISAN INTL VALUE F		
04314H675 ARTISAN INTERNATIONA		
09062X103 BIOGEN INC	5,133	5,116
09247X101 BLACKROCK INC		
16119P108 CHARTER COMMUNICATIO	12,601	12,254
20030N101 COMCAST CORP-CLASS A	9,732	8,104
20605P101 CONCHO RESOURCES INC		
22160K105 COSTCO WHOLESALE COR		
25470M109 DISH NETWORK CORP-A		
26875P101 EOG RESOURCES INC	14,158	14,041
26884L109 EQT CORP		
30303M102 FACEBOOK INC-A	7,669	8,914
31620M106 FIDELITY NATIONAL IN	6,325	10,152
37045V100 GENERAL MOTORS CO		
38141G104 GOLDMAN SACHS GROUP		
46637K513 JPM GLBL RES ENH IND		
4812C1637 JPM MKT EXP ENH INDE		
57636Q104 MASTERCARD INC-CLASS	7,937	25,090
58933Y105 MERCK & CO. INC.	9,487	11,385
59156R108 METLIFE INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
60871R209 MOLSON COORS BREWING		
64122Q309 NEUBERGER BER MU/C O	97,109	140,559
65339F101 NEXTERA ENERGY INC	8,634	10,082
65473P105 NISOURCE INC	4,243	6,008
67103H107 O'REILLY AUTOMOTIVE	4,795	6,542
78462F103 SPDR S&P 500 ETF TRU	1,719,686	2,093,080
78486Q101 SVB FINANCIAL GROUP	4,085	5,888
89353D107 TRANSCANADA CORP		
90130A101 TWENTY-FIRST CENTURY		
91324P102 UNITEDHEALTH GROUP I	13,244	32,884
92532F100 VERTEX PHARMACEUTICA	4,768	6,463
92826C839 VISA INC-CLASS A SHA	5,890	10,159
94106B101 WASTE CONNECTIONS IN	4,710	6,757
96208T104 WEX INC	3,882	5,883
98138H101 WORKDAY INC-CLASS A		
G0176J109 ALLEGION PLC	5,232	6,297
G0177J108 ALLERGAN PLC		
G1151C101 ACCENTURE PLC-CL A	6,319	10,435
G51502105 JOHNSON CONTROLS INT		
H1467J104 CHUBB LTD	8,862	12,918
Y09827109 BROADCOM LTD		
002824100 ABBOTT LABORATORIES		
023135106 AMAZON.COM INC	9,972	33,043
026874784 AMERICAN INTERNATION		
032511107 ANADARKO PETROLEUM C		
032654105 ANALOG DEVICES INC	8,730	9,355
037833100 APPLE INC	15,557	32,179
04314H402 ARTISAN INTERNATIONA	150,806	132,642
04314H857 ARTISAN INTL VALUE F	142,750	158,867
060505104 BANK OF AMERICA CORP	14,729	18,850

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
064058100 BANK OF NEW YORK MEL		
084670702 BERKSHIRE HATHAWAY I	16,714	17,968
125509109 CIGNA CORP		
247361702 DELTA AIR LINES INC	6,048	5,639
25278X109 DIAMONDBACK ENERGY I	4,677	4,172
256746108 DOLLAR TREE INC	8,073	8,038
26078J100 DOWDUPONT INC	20,652	17,541
413838723 OAKMARK INTERNATIONA	160,001	131,008
45866F104 INTERCONTINENTAL EXC	3,502	4,520
459200101 INTL BUSINESS MACHIN		
46432F842 ISHARES CORE MSCI EA	417,703	367,950
48129C207 JPMORGAN GL RES ENH	551,017	568,228
595017104 MICROCHIP TECHNOLOGY		
654106103 NIKE INC -CL B		
655844108 NORFOLK SOUTHERN COR	13,717	14,206
67066G104 NVIDIA CORP	14,447	8,144
718172109 PHILIP MORRIS INTERN	13,420	8,746
913017109 UNITED TECHNOLOGIES	6,262	5,430
92210H105 VANTIV INC - CL A		
931427108 WALGREENS BOOTS ALLI		
98956P102 ZIMMER HOLDINGS INC	15,273	14,002
G2709G107 DELPHI TECHNOLOGIES		
G47791101 INGERSOLL-RAND PLC		
G6095L109 APTIV PLC	7,677	5,849
025816109 AMERICAN EXPRESS CO	4,976	4,671
053015103 AUTOMATIC DATA PROCE	8,675	7,867
191216100 COCA-COLA CO/THE	8,245	8,760
285512109 ELECTRONIC ARTS INC	10,637	8,522
315911750 FIDELITY 500 INDEX F	292,290	279,213
701094104 PARKER HANNIFIN CORP	6,455	4,623

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
744320102 PRUDENTIAL FINANCIAL	5,579	5,709
778296103 ROSS STORES INC	8,023	8,320
981558109 WORLDPAY INC CL A	7,534	6,573
11135F101 BROADCOM INC	2,854	19,325
46641Q696 JPMORGAN BETABUILDER	185,744	159,082
46641Q712 JPMORGAN BETABUILDER	161,084	144,144
56585A102 MARATHON PETROLEUM C	14,598	11,389
64110L106 NETFLIX INC	7,785	5,621
70450Y103 PAYPAL HOLDINGS INC	7,517	7,400
79466L302 SALESFORCE.COM INC	11,523	11,642
83002G306 SIX CIRCLES U.S. UNC	363,700	325,890
83002G405 SIX CIRCLES INTERNAT	181,800	161,384
G5494J103 LINDE PLC	6,265	6,086
G5960L103 MEDTRONIC PLC	9,827	10,733

TY 2018 Investments - Other Schedule

Name: ELIZABETH N ROBB CHARITABLE FNDTN XXXXX1004

EIN: 77-6238653

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00141V697 INV BALANCED-RISK AL			
00191K500 AQR LONG-SHORT EQUIT			
12628J881 CRM LONG/SHORT OPPOR	AT COST	87,179	79,685
29446A819 EQUINOX CAMPBELL STR			
38145C646 GOLDMAN SACHS STRAT			
74441J829 PRUDENTIAL ABS RET B			
00191K609 AQR MANAGED FUTURES			
024525172 AMERICAN BEACON GLG			
41015K714 JOHN HAN II-ABS RET			
72201U638 PIMCO MTGE OPPORTUNI			
74441J837 PRUDENTIAL ABS RET B			
09257V508 BLACKSTONE ALT MULTI	AT COST	177,500	171,823
25264S833 DIAMOND HILL LONG/SH	AT COST	86,300	77,434
29446A710 EQUINOX FDS TR IPM S	AT COST	88,700	86,959

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TY 2018 Other Decreases Schedule

Name: ELIZABETH N ROBB CHARITABLE FNDTN XXXXX1004

EIN: 77-6238653

Description	Amount
COST BASIS ADJUSTEMENT	64
2018 TRANSACTION POSTED IN 2019	13,073

TY 2018 Other Income Schedule

Name: ELIZABETH N ROBB CHARITABLE FNDTN XXXXX1004

EIN: 77-6238653

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DELAYED TRADES UPDATES	495	495	

TY 2018 Other Increases Schedule

Name: ELIZABETH N ROBB CHARITABLE FNDTN XXXXX1004

EIN: 77-6238653

Description	Amount
2017 TRANSACTION POSTED IN 2018	13,755
SALES BASIS ADJUSTMENT	480

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491126009329

TY 2018 Taxes Schedule

Name: ELIZABETH N ROBB CHARITABLE FNDTN XXXXX1004

EIN: 77-6238653

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	134	134		0
FEDERAL TAX PAYMENT - PRIOR YE	4,590	0		0
FEDERAL ESTIMATES - INCOME	5,992	0		0
FOREIGN TAXES ON QUALIFIED FOR	4,108	4,108		0
FOREIGN TAXES ON NONQUALIFIED	117	117		0