

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](http://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 THE NORMA PACE FOUNDATION XXXXX6002		<b>A Employer identification number</b> 81-6722062
Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111	Room/suite	<b>B Telephone number</b> (see instructions) (800) 496-2583
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>11,148,088</u>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I	Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)	2,378,054				
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B					
	<b>3</b> Interest on savings and temporary cash investments					
	<b>4</b> Dividends and interest from securities	239,564	239,510			
	<b>5a</b> Gross rents					
	<b>b</b> Net rental income or (loss)					
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	117,284				
	<b>b</b> Gross sales price for all assets on line 6a	5,843,929				
	<b>7</b> Capital gain net income (from Part IV, line 2)		117,284			
	<b>8</b> Net short-term capital gain			0		
	<b>9</b> Income modifications					
	<b>10a</b> Gross sales less returns and allowances					
<b>b</b> Less Cost of goods sold						
<b>c</b> Gross profit or (loss) (attach schedule)						
<b>11</b> Other income (attach schedule)						
<b>12 Total.</b> Add lines 1 through 11		2,734,902	356,794			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	191,960	115,176		76,784	
	<b>14</b> Other employee salaries and wages		0	0	0	
	<b>15</b> Pension plans, employee benefits		0	0	0	
	<b>16a</b> Legal fees (attach schedule)				0	
	<b>b</b> Accounting fees (attach schedule)				0	
	<b>c</b> Other professional fees (attach schedule)				0	
	<b>17</b> Interest				0	
	<b>18</b> Taxes (attach schedule) (see instructions)	7,754	7,754		0	
	<b>19</b> Depreciation (attach schedule) and depletion	0	0			
	<b>20</b> Occupancy					
	<b>21</b> Travel, conferences, and meetings		0	0		
	<b>22</b> Printing and publications		0	0		
	<b>23</b> Other expenses (attach schedule)					
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23		199,714	122,930	0	76,784
	<b>25</b> Contributions, gifts, grants paid		409,015			409,015
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25		608,729	122,930	0	485,799	
<b>27</b> Subtract line 26 from line 12						
<b>a Excess of revenue over expenses and disbursements</b>		2,126,173				
<b>b Net investment income</b> (if negative, enter -0-)			233,864			
<b>c Adjusted net income</b> (if negative, enter -0-)				0		

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	128,258	148,315	148,315
	<b>2</b> Savings and temporary cash investments . . . . .	440,081	165,804	165,804
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	7,068,713	8,825,511	8,519,348
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	964,172	1,778,336	1,775,880
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	760,591	568,592	538,741
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	9,361,815	11,486,558	11,148,088	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	9,361,815	11,486,558	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	9,361,815	11,486,558		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	9,361,815	11,486,558		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
<b>1</b> 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) . . . . .		<b>1</b>	9,361,815
<b>2</b> Enter amount from Part I, line 27a . . . . .		<b>2</b>	2,126,173
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____		<b>3</b>	1,500
<b>4</b> Add lines 1, 2, and 3 . . . . .		<b>4</b>	11,489,488
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____		<b>5</b>	2,930
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		<b>6</b>	11,486,558

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	117,284
<b>3</b> 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	33,607	9,513,752	0.003532
2016			
2015			
2014			
2013			

<b>2</b> Total of line 1, column (d)	2	0.003532
<b>3</b> 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	0.003532
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	11,400,044
<b>5</b> Multiply line 4 by line 3	5	40,265
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	2,339
<b>7</b> Add lines 5 and 6	7	42,604
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	485,799

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

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total amount owed is 10,554, with 8,214 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', 'Did the foundation file Form 1120-POL for this year?', 'Has the foundation engaged in any activities that have not previously been reported to the IRS?', 'Did the foundation have at least \$5,000 in assets at any time during the year?', 'Enter the states to which the foundation reports or with which it is registered?', 'If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General?', '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?', 'Did any persons become substantial contributors during the tax year?'.

Part VII-A Statements Regarding Activities (continued)

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

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

Located at 10 S DEARBORN ST MC IL 1-0111 CHICAGO IL ZIP+4 60603

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

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

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

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

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



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total number of others receiving over \$50,000 for professional services.</b>		<b>0</b>

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	11,148,535
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	425,114
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	11,573,649
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	11,573,649
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	173,605
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	11,400,044
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	570,002

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	570,002
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	2,339
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	2,339
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	567,663
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	567,663
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	567,663

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	485,799
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	485,799
<b>5</b>	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.	<b>5</b>	2,339
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	483,460

**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
<b>1</b> Distributable amount for 2018 from Part XI, line 7				567,663
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			409,015	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	0			
<b>b</b> From 2014. . . . .	0			
<b>c</b> From 2015. . . . .	0			
<b>d</b> From 2016. . . . .	0			
<b>e</b> From 2017. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>485,799</u>				
<b>a</b> Applied to 2017, but not more than line 2a			409,015	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				76,784
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				490,879
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	0			
<b>b</b> Excess from 2015. . . . .	0			
<b>c</b> Excess from 2016. . . . .	0			
<b>d</b> Excess from 2017. . . . .	0			
<b>e</b> Excess from 2018. . . . .	0			

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

---

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

---

**c** Any submission deadlines

---

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

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

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





**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	21 BLACKROCK INC		2017-04-27	2018-01-11
1	26 CMS ENERGY CORP		2017-04-27	2018-01-11
	52 CMS ENERGY CORP		2017-04-27	2018-01-11
	193 THE KRAFT HEINZ CO		2017-05-26	2018-01-11
	20 CMS ENERGY CORP		2017-04-27	2018-01-12
	6 CMS ENERGY CORP		2017-04-27	2018-01-12
	196 CMS ENERGY CORP		2017-04-27	2018-01-12
	9 ABBOTT LABS		2015-09-04	2018-01-18
	5 ADOBE SYS INC		2017-05-12	2018-01-18
	14 AGILENT TECHNOLOGIES INC		2017-05-26	2018-01-18

**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)
11,241		8,134	3,107
1,154		1,191	-37
2,318		2,382	-64
14,926		17,943	-3,017
887		916	-29
266		275	-9
8,654		8,976	-322
532		389	143
980		681	299
1,012		833	179

**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	
			3,107
			-37
			-64
			-3,017
			-29
			-9
			-322
			143
			299
			179

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 ALPHABET INC/CA-CL C		2017-05-26	2018-01-18
1 1 ALPHABET INC/CA-CL A		2017-05-26	2018-01-18
3 AMAZON COM INC		2017-05-26	2018-01-18
18 AMERICAN INTL GROUP INC NEW		2017-04-27	2018-01-18
8 ANADARKO PETE CORP		2017-05-26	2018-01-18
5 ANALOG DEVICES INC		2015-09-04	2018-01-18
25 APPLE COMPUTER INC		2017-05-12	2018-01-18
61 BANK OF AMERICA CORPORATION		2015-09-04	2018-01-18
2 BANK OF NEW YORK MELLON CORP		2017-05-12	2018-01-18
5 BERKSHIRE HATHAWAY INC DEL CL B		2017-08-14	2018-01-18

**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)
2,260		1,942	318
1,136		993	143
3,890		2,981	909
1,110		1,085	25
467		409	58
488		271	217
4,494		3,889	605
1,930		956	974
111		93	18
1,068		886	182

**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	
			318
			143
			909
			25
			58
			217
			605
			974
			18
			182

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 BIOGEN IDEC INC		2017-05-12	2018-01-18
1 46 BOSTON SCIENTIFIC CORP		2017-04-27	2018-01-18
8 BRISTOL MYERS SQUIBB CO		2017-04-13	2018-01-18
3 CIGNA CORP		2017-08-21	2018-01-18
5 CAPITAL ONE FINL CORP		2018-01-11	2018-01-18
4 CELGENE CORP		2017-04-13	2018-01-18
3 CHARTER COMMUNICATIONS INC-A		2017-05-26	2018-01-18
26 CITIGROUP INC NEW		2017-05-26	2018-01-18
31 COMCAST CORP NEW CL A		2018-01-11	2018-01-18
5 CONCHO RESOURCES INC		2017-05-12	2018-01-18

**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)
343		255	88
1,262		1,208	54
494		425	69
659		534	125
517		520	-3
406		502	-96
1,092		1,006	86
2,013		1,607	406
1,295		1,311	-16
785		665	120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			88
			54
			69
			125
			-3
			-96
			86
			406
			-16
			120

**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 DELTA AIR LINES INC DEL NEW		2017-12-13	2018-01-18
1 5 DIAMONDBACK ENERGY INC		2017-05-26	2018-01-18
19 DISNEY WALT CO		2017-04-13	2018-01-18
9 DISH NETWORK CORP		2017-05-26	2018-01-18
6 DOLLAR TREE INC		2017-10-27	2018-01-18
16 DOWDUPONT INC		2017-05-12	2018-01-18
15 EOG RESOURCES INC		2017-04-27	2018-01-18
7 EQT CORPORATION		2017-05-26	2018-01-18
1 EASTMAN CHEM CO		2017-04-13	2018-01-18
9 FACEBOOK INC-A			2018-01-18

**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)
654		589	65
636		492	144
2,105		2,164	-59
408		575	-167
675		556	119
1,219		990	229
1,721		1,382	339
403		397	6
97		79	18
1,623		1,363	260

**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	
			65
			144
			-59
			-167
			119
			229
			339
			6
			18
			260

**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 FIDELITY NATL INFORMATION SVCS INC		2017-05-26	2018-01-18
1 4 GENERAL DYNAMICS CORP		2017-05-26	2018-01-18
5 GILEAD SCIENCES INC		2017-05-26	2018-01-18
3 GOLDMAN SACHS GROUP INC		2017-05-12	2018-01-18
11 HARTFORD FINL SVCS GROUP INC		2017-06-27	2018-01-18
9 HOME DEPOT INC		2017-05-26	2018-01-18
17 HONEYWELL INTL INC		2017-04-13	2018-01-18
7 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-01-18
5679 387 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070			2018-01-18
19 KEYCORP NEW		2017-06-27	2018-01-18

**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)
979		855	124
832		808	24
406		323	83
754		673	81
618		577	41
1,789		1,402	387
2,690		2,095	595
1,185		1,095	90
133,352		117,166	16,186
394		351	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			124
			24
			83
			81
			41
			387
			595
			90
			16,186
			43

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
12 LILLY ELI & CO		2017-04-27	2018-01-18
1 13 LOWES COS INC		2017-05-26	2018-01-18
3 MARTIN MARIETTA MATLS INC		2017-05-26	2018-01-18
20 MASCO CORP		2017-04-27	2018-01-18
18 MASTERCARD INC - CLASS A		2017-04-13	2018-01-18
15 MERCK & CO INC		2017-10-03	2018-01-18
10 METLIFE INC		2017-08-25	2018-01-18
47 MICROSOFT CORP		2015-09-04	2018-01-18
6 MICROCHIP TECHNOLOGY INC		2017-05-26	2018-01-18
8 MOLSON COORS BREWING CO		2015-09-04	2018-01-18

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
1,031		975	56
1,321		1,055	266
682		681	1
926		744	182
2,979		2,015	964
919		967	-48
532		480	52
4,251		2,003	2,248
583		488	95
668		536	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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			56
			266
			1
			182
			964
			-48
			52
			2,248
			95
			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)
25 MONDELEZ INTERNATIONAL-W/I		2017-05-26	2018-01-18
1 42 MORGAN STANLEY DEAN WITTER & CO NEW		2015-09-04	2018-01-18
3 NEXTERA ENERGY INC		2017-05-26	2018-01-18
11 NIKE INC		2017-04-27	2018-01-18
7 NISOURCE INC		2017-04-13	2018-01-18
3 NORFOLK SOUTHN CORP		2017-11-21	2018-01-18
4 NORTHROP GRUMMAN CORP		2017-10-10	2018-01-18
3 NVIDIA CORP		2017-10-03	2018-01-18
3 O'REILLY AUTOMOTIVE INC		2017-05-12	2018-01-18
26 OCCIDENTAL PETE CORP		2017-04-13	2018-01-18

**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)
1,093		1,166	-73
2,343		1,394	949
454		422	32
705		606	99
168		167	1
461		387	74
1,259		1,173	86
675		537	138
800		767	33
1,969		1,683	286

**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	
			-73
			949
			32
			99
			1
			74
			86
			138
			33
			286

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 PARKER HANNIFIN CORP		2018-01-11	2018-01-18
1 10 PEPSICO INC		2015-09-04	2018-01-18
45 PFIZER INC		2017-05-26	2018-01-18
11 PHILIP MORRIS INTERNATIONAL		2017-05-26	2018-01-18
6 PIONEER NAT RES CO		2017-05-26	2018-01-18
3 SVB FINANCIAL GROUP		2017-05-12	2018-01-18
14 SCHWAB CHARLES CORP NEW		2017-05-26	2018-01-18
8 STANLEY BLACK & DECKER, INC		2017-05-26	2018-01-18
7 TJX COS INC NEW		2017-04-13	2018-01-18
13 TEXAS INSTRS INC		2015-09-04	2018-01-18

**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)
632		625	7
1,194		911	283
1,665		1,453	212
1,159		1,314	-155
1,109		1,011	98
763		540	223
775		548	227
1,398		1,094	304
541		540	1
1,514		608	906

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			283
			212
			-155
			98
			223
			227
			304
			1
			906

**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 TWENTY-FIRST CENTURY FOX-A		2017-11-20	2018-01-18
1 8 UNION PAC CORP		2017-04-27	2018-01-18
5 UNITED TECHNOLOGIES CORP			2018-01-18
21 UNITEDHEALTH GROUP INC		2017-04-13	2018-01-18
3380 87 VANGUARD TOTAL BOND MARKET INDEX FUND-ADM			2018-01-18
4 VERTEX PHARMACEUTICALS INC		2017-05-26	2018-01-18
8 VISA INC CLASS A SHARES		2017-04-27	2018-01-18
4 WALGREENS BOOTS ALLIANCE INC		2017-04-27	2018-01-18
9 WASTE CONNECTIONS INC		2017-05-26	2018-01-18
35 WELLS FARGO & CO NEW		2017-06-30	2018-01-18

**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)
837		706	131
1,123		911	212
674		619	55
5,110		3,470	1,640
36,006		36,356	-350
626		481	145
985		734	251
304		343	-39
643		565	78
2,241		1,942	299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			131
			212
			55
			1,640
			-350
			145
			251
			-39
			78
			299

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 WEX INC		2017-05-26	2018-01-18
1 3 WORKDAY INC-CLASS A		2017-05-26	2018-01-18
5 WORLDPAY INC CL A		2017-09-22	2018-01-18
6 ZIMMER HLDGS INC			2018-01-18
7 ALLEGION PLC		2017-05-26	2018-01-18
7 ALLERGAN PLC		2017-05-26	2018-01-18
15 ACCENTURE PLC		2017-04-13	2018-01-18
10 INGERSOLL-RAND PLC		2017-05-26	2018-01-18
5 APTIV PLC		2017-05-26	2018-01-18
10 CHUBB LTD		2017-05-26	2018-01-18

**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)
582		414	168
341		299	42
395		360	35
732		673	59
589		557	32
1,256		1,568	-312
2,416		1,736	680
908		894	14
465		362	103
1,480		1,425	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			168
			42
			35
			59
			32
			-312
			680
			14
			103
			55

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 BROADCOM LTD		2017-05-12	2018-01-18
1 77 APPLE COMPUTER INC		2017-05-12	2018-01-26
178 TJX COS INC NEW			2018-01-26
42 DELPHI TECHNOLOGIES PLC		2017-05-26	2018-01-26
3 DELPHI TECHNOLOGIES PLC		2017-05-26	2018-01-26
6 WELLS FARGO & CO NEW		2017-06-30	2018-02-06
2 WELLS FARGO & CO NEW		2017-06-30	2018-02-06
74 WELLS FARGO & CO NEW		2017-06-30	2018-02-06
78 WELLS FARGO & CO NEW			2018-02-06
5154 196 PIMCO SHORT TERM FUND INSTL		2018-01-18	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)
1,883		1,620	263
13,119		11,979	1,140
14,322		13,690	632
2,354		1,868	486
168		133	35
348		333	15
116		111	5
4,249		4,106	143
4,420		4,233	187
50,975		50,872	103

**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	
			263
			1,140
			632
			486
			35
			15
			5
			143
			187
			103

**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)
19728 305 HARBOR HIGH YIELD BOND FUND - INS			2018-02-08
1 6385 02 MFS EMERGING MKTS DEBT FD R6			2018-02-09
153 4 VANGUARD TOTAL BOND MARKET INDEX FUND-ADM		2017-05-16	2018-02-21
30 ANADARKO PETE CORP		2017-05-26	2018-02-22
17 ANADARKO PETE CORP		2017-05-26	2018-02-22
13 ANADARKO PETE CORP		2017-05-26	2018-02-22
17 ANADARKO PETE CORP		2017-05-26	2018-02-22
119 ANADARKO PETE CORP		2017-05-26	2018-02-22
4 ANADARKO PETE CORP		2017-05-26	2018-02-22
58 CIGNA CORP			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)
197,283		199,850	-2,567
93,987		95,257	-1,270
1,603		1,646	-43
1,754		1,533	221
1,005		869	136
762		664	98
1,002		869	133
6,964		6,082	882
234		204	30
11,190		10,304	886

**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	
			-2,567
			-1,270
			-43
			221
			136
			98
			133
			882
			30
			886

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
128 METLIFE INC			2018-02-22
1 26 METLIFE INC			2018-02-22
90 METLIFE INC			2018-02-22
1 CONCHO RESOURCES INC		2017-05-12	2018-03-09
3 CONCHO RESOURCES INC		2017-05-12	2018-03-09
6 CONCHO RESOURCES INC		2017-05-12	2018-03-09
41 CONCHO RESOURCES INC		2017-05-12	2018-03-09
3 CONCHO RESOURCES INC		2017-05-12	2018-03-09
61 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-03-09
84 INGERSOLL-RAND PLC		2017-05-26	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)
6,008		6,099	-91
1,227		1,227	
4,231		4,219	12
152		133	19
459		399	60
919		798	121
6,249		5,456	793
460		399	61
9,659		9,546	113
7,491		7,511	-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	
			-91
			12
			19
			60
			121
			793
			61
			113
			-20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 INGERSOLL-RAND PLC		2017-05-26	2018-03-09
1 1 CONCHO RESOURCES INC		2017-05-12	2018-03-12
2 CONCHO RESOURCES INC		2017-05-12	2018-03-12
5 ABBOTT LABS		2015-09-04	2018-04-06
220 ABBOTT LABS		2015-09-04	2018-04-06
6 MARTIN MARIETTA MATLS INC		2017-05-26	2018-04-06
106 WALGREENS BOOTS ALLIANCE INC			2018-04-06
37 MARTIN MARIETTA MATLS INC		2017-05-26	2018-04-09
31 MARTIN MARIETTA MATLS INC		2017-05-26	2018-04-10
339 COMCAST CORP NEW CL A			2018-04-13

**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)
892		894	-2
153		133	20
307		266	41
293		216	77
12,728		9,507	3,221
1,214		1,362	-148
6,727		9,052	-2,325
7,426		8,400	-974
6,346		7,037	-691
11,197		14,215	-3,018

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			20
			41
			77
			3,221
			-148
			-2,325
			-974
			-691
			-3,018

**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 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-13
1 1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-13
47 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-13
42 MOLSON COORS BREWING CO		2015-09-04	2018-04-13
97 MOLSON COORS BREWING CO		2015-09-04	2018-04-13
2 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-16
2 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-16
7 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-16
63 MOLSON COORS BREWING CO		2015-09-04	2018-04-16
3 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17

**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)
1,567		1,520	47
157		152	5
7,379		7,142	237
3,069		2,814	255
7,114		6,499	615
316		304	12
317		304	13
1,106		1,064	42
4,636		4,221	415
477		456	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			47
			5
			237
			255
			615
			12
			13
			42
			415
			21

**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 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
1 3 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
3 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
2 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-18
4 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-18
6 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-18
3 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-18
43 AGILENT TECHNOLOGIES INC		2017-05-26	2018-04-26
5 AGILENT TECHNOLOGIES INC		2017-05-26	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)
1,121		1,064	57
483		456	27
477		456	21
160		152	8
298		304	-6
597		608	-11
893		912	-19
446		456	-10
2,856		2,557	299
332		297	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			57
			27
			21
			8
			-6
			-11
			-19
			-10
			299
			35

**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)
65 APPLE COMPUTER INC		2017-05-12	2018-04-26
1 13 AGILENT TECHNOLOGIES INC		2017-05-26	2018-04-27
30 AGILENT TECHNOLOGIES INC		2017-05-26	2018-04-27
79 AGILENT TECHNOLOGIES INC		2017-05-26	2018-04-30
45 INGERSOLL-RAND PLC		2017-05-26	2018-05-15
17 INGERSOLL-RAND PLC		2017-05-12	2018-05-15
5 INGERSOLL-RAND PLC		2017-05-26	2018-05-15
8 INGERSOLL-RAND PLC		2017-05-12	2018-05-15
75 INGERSOLL-RAND PLC		2017-05-12	2018-05-15
8 CONCHO RESOURCES INC		2017-05-12	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)
10,681		10,112	569
860		773	87
1,989		1,784	205
5,222		4,698	524
4,000		4,024	-24
1,508		1,502	6
444		447	-3
711		707	4
6,662		6,624	38
1,231		1,065	166

**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	
			569
			87
			205
			524
			-24
			6
			-3
			4
			38
			166

**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 CONCHO RESOURCES INC		2017-05-12	2018-05-22
1 5 CONCHO RESOURCES INC		2017-05-26	2018-05-22
52 CONCHO RESOURCES INC		2017-05-26	2018-05-22
5 PHILIP MORRIS INTERNATIONAL		2017-05-26	2018-05-22
35 PHILIP MORRIS INTERNATIONAL		2017-05-26	2018-05-22
17 PHILIP MORRIS INTERNATIONAL		2017-05-26	2018-05-22
4 PHILIP MORRIS INTERNATIONAL		2017-05-26	2018-05-22
5 PHILIP MORRIS INTERNATIONAL		2017-05-26	2018-05-23
53 PHILIP MORRIS INTERNATIONAL		2017-05-26	2018-05-23
6666 667 METROPOLITAN WEST T/R BD-PLN			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)
767		665	102
767		650	117
7,818		6,758	1,060
400		597	-197
2,799		4,182	-1,383
1,359		2,031	-672
320		478	-158
400		597	-197
4,308		6,333	-2,025
65,000		66,899	-1,899

**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	
			102
			117
			1,060
			-197
			-1,383
			-672
			-158
			-197
			-2,025
			-1,899

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1 LOWES COS INC		2017-05-26	2018-06-12
1 76 LOWES COS INC		2017-05-26	2018-06-12
6153 846 METROPOLITAN WEST T/R BD-PLN			2018-06-21
6155 417 METROPOLITAN WEST T/R BD-PLN			2018-07-05
10576 476 AQR MANAGED FUTURES STR-R6			2018-07-10
3654 052 AQR MANAGED FUTURES STR-R6			2018-07-10
5372 003 CHILTON STRATEGIC EUROPEAN EQUITIES FD			2018-07-10
5578 326 CRM LONG/SHORT OPPORTUNITIES FUND			2018-07-10
3 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-18
4 AMERISOURCEBERGEN CORP		2018-04-09	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)
101		81	20
7,649		6,166	1,483
60,000		61,579	-1,579
60,200		61,398	-1,198
92,756		96,574	-3,818
32,046		31,780	266
58,447		58,762	-315
60,525		59,782	743
259		259	
346		345	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			1,483
			-1,579
			-1,198
			-3,818
			266
			-315
			743
			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)
51 CAPITAL ONE FINL CORP		2018-01-11	2018-07-18
1 76 CAPITAL ONE FINL CORP		2018-01-11	2018-07-18
123 DISH NETWORK CORP			2018-07-18
115 DISH NETWORK CORP		2017-05-12	2018-07-18
8 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-19
2 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-19
26 AMERISOURCEBERGEN CORP			2018-07-19
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-19
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-20
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,954		5,304	-350
7,375		7,905	-530
3,840		7,592	-3,752
3,586		7,069	-3,483
681		690	-9
172		173	-1
2,219		2,230	-11
84		85	-1
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	
			-350
			-530
			-3,752
			-3,483
			-9
			-1
			-11
			-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)
6	AMERISOURCEBERGEN CORP		2018-04-06	2018-07-20
1	1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-23
2	AMERISOURCEBERGEN CORP		2018-04-06	2018-07-23
3	AMERISOURCEBERGEN CORP		2018-04-06	2018-07-24
2	AMERISOURCEBERGEN CORP		2018-04-06	2018-07-24
1	AMERISOURCEBERGEN CORP		2018-04-06	2018-07-24
4	AMERISOURCEBERGEN CORP		2018-04-06	2018-07-24
2	AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
3	AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
1	AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
510		513	-3
85		85	
171		171	
254		256	-2
169		171	-2
84		85	-1
336		342	-6
169		171	-2
254		256	-2
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	
			-3
			-2
			-2
			-1
			-6
			-2
			-2

**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 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
1 1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-26
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-26
5 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-26
11 EQT CORPORATION		2017-05-26	2018-07-26
41 EQT CORPORATION		2017-05-26	2018-07-26
36 EQT CORPORATION		2017-05-26	2018-07-26
101 EQT CORPORATION		2017-05-26	2018-07-26
3 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-27

**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)
254		256	-2
85		85	
85		85	
83		85	-2
416		427	-11
596		625	-29
2,228		2,328	-100
1,957		2,044	-87
5,470		5,734	-264
250		256	-6

**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
			-11
			-29
			-100
			-87
			-264
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-27
1 2 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-30
2 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-30
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-30
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-31
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-31
2 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-31
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-01
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-01
4 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
83		85	-2
166		171	-5
167		171	-4
83		85	-2
82		85	-3
83		85	-2
164		171	-7
82		85	-3
81		85	-4
321		342	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-2
			-5
			-4
			-2
			-3
			-2
			-7
			-3
			-4
			-21

**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 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-02
1 5967 801 CAPITAL GR NON US EQUITY			2018-08-02
789 155 DODGE & INTERNATIONAL STOCK FUND		2017-05-16	2018-08-02
1665 925 DODGE & INTERNATIONAL STOCK FUND			2018-08-02
1959 ISHARES INC MSCI JAPAN NEW		2017-04-13	2018-08-02
2390 ISHARES INC MSCI JAPAN NEW			2018-08-02
9500 868 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070			2018-08-02
13404 84 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070			2018-08-02
2 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-03
3 AMERISOURCEBERGEN CORP		2018-04-06	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)
631		684	-53
82,057		81,625	432
35,133		34,983	150
74,167		74,795	-628
114,732		99,361	15,371
139,975		146,818	-6,843
219,660		215,478	4,182
309,920		272,219	37,701
161		171	-10
242		256	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-53
			432
			150
			-628
			15,371
			-6,843
			4,182
			37,701
			-10
			-14

**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 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-06
1 132 TWENTY-FIRST CENTURY FOX-A		2017-11-20	2018-08-09
10521 694 ISHARES MSCI EAFEINTL INDEX FD CL K		2017-06-30	2018-08-15
7752 787 ISHARES MSCI EAFEINTL INDEX FD CL K		2018-01-19	2018-08-15
139 NIKE INC		2017-10-03	2018-08-23
139 NIKE INC		2017-04-27	2018-08-23
147 AMERICAN INTL GROUP INC NEW		2017-04-27	2018-09-11
26 AMERICAN INTL GROUP INC NEW			2018-09-11
101 FACEBOOK INC-A			2018-09-13
64 MICROCHIP TECHNOLOGY INC		2017-05-26	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)
246		256	-10
6,024		4,051	1,973
142,359		140,044	2,315
104,895		115,982	-11,087
11,534		7,163	4,371
11,534		7,660	3,874
7,677		8,860	-1,183
1,358		1,578	-220
16,404		14,937	1,467
5,389		5,210	179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			1,973
			2,315
			-11,087
			4,371
			3,874
			-1,183
			-220
			1,467
			179

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21 MICROCHIP TECHNOLOGY INC		2017-05-26	2018-09-13
1 13 MICROCHIP TECHNOLOGY INC		2017-05-26	2018-09-13
2 MICROCHIP TECHNOLOGY INC		2017-05-26	2018-09-13
3 MICROCHIP TECHNOLOGY INC		2017-05-26	2018-09-13
18 MICROCHIP TECHNOLOGY INC		2017-05-26	2018-09-14
9 MICROCHIP TECHNOLOGY INC		2017-05-26	2018-09-14
1 MICROCHIP TECHNOLOGY INC		2017-05-26	2018-09-14
3 MICROCHIP TECHNOLOGY INC		2017-05-26	2018-09-17
8 MICROCHIP TECHNOLOGY INC		2017-05-26	2018-09-17
1 MICROCHIP TECHNOLOGY INC		2017-05-26	2018-09-18

**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)
1,765		1,710	55
1,091		1,058	33
168		163	5
252		244	8
1,513		1,465	48
763		733	30
85		81	4
246		244	2
652		651	1
82		81	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			55
			33
			5
			8
			48
			30
			4
			2
			1
			1

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
7 MICROCHIP TECHNOLOGY INC		2017-05-26	2018-09-18
1 1 MICROCHIP TECHNOLOGY INC		2017-05-26	2018-09-19
2 MICROCHIP TECHNOLOGY INC		2017-05-26	2018-09-19
1 MICROCHIP TECHNOLOGY INC		2017-05-26	2018-09-19
483 TWENTY-FIRST CENTURY FOX-A		2017-05-26	2018-09-20
11 TWENTY-FIRST CENTURY FOX-A		2017-11-20	2018-09-20
1555 VANGUARD BD INDEX FD INC			2018-10-01
37 GARRETT MOTION INC		2017-04-13	2018-10-02
223 BANK OF NEW YORK MELLON CORP		2017-05-12	2018-10-08
100 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**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
564		570	-6
81		81	
162		163	-1
81		81	
21,569		13,152	8,417
491		338	153
121,025		121,487	-462
651		495	156
11,736		10,374	1,362
5,263		5,631	-368

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-6
			-1
			8,417
			153
			-462
			156
			1,362
			-368

**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)
503 ORACLE CORP			2018-10-08
1 31 ALLERGAN PLC		2017-05-26	2018-10-08
95 HARTFORD FINL SVCS GROUP INC		2017-06-27	2018-10-15
52 MASCO CORP		2017-04-27	2018-10-15
102 HARTFORD FINL SVCS GROUP INC		2017-06-27	2018-10-16
62 HARTFORD FINL SVCS GROUP INC		2017-06-27	2018-10-16
36 MASCO CORP		2017-04-27	2018-10-16
54 MASCO CORP		2017-04-27	2018-10-16
160 MASCO CORP		2017-04-27	2018-10-16
35 MASCO CORP		2017-04-27	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)
24,808		25,589	-781
5,873		6,945	-1,072
4,415		4,979	-564
1,670		1,935	-265
4,745		5,346	-601
2,883		3,250	-367
1,164		1,339	-175
1,747		2,009	-262
5,160		5,953	-793
1,118		1,302	-184

**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
			-1,072
			-564
			-265
			-601
			-367
			-175
			-262
			-793
			-184

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
100 MASCO CORP		2017-04-27	2018-10-17
1 17 MASCO CORP		2017-04-27	2018-10-17
49 MASCO CORP			2018-10-18
1 AMERICAN INTL GROUP INC NEW		2017-04-27	2018-10-19
2 AMERICAN INTL GROUP INC NEW		2017-04-27	2018-10-19
26 AMERICAN INTL GROUP INC NEW		2017-04-27	2018-10-19
43 AMERICAN INTL GROUP INC NEW		2017-04-27	2018-10-19
5 WORKDAY INC-CLASS A		2017-05-26	2018-10-19
7672 212 AMG MG PICTET INTL-Z			2018-10-22
11641 114 AMG MG PICTET INTL-Z			2018-10-22

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,200		3,720	-520
543		632	-89
1,530		1,820	-290
48		60	-12
95		121	-26
1,233		1,567	-334
2,043		2,592	-549
641		499	142
77,643		86,401	-8,758
117,808		126,280	-8,472

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-520
			-89
			-290
			-12
			-26
			-334
			-549
			142
			-8,758
			-8,472

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
19 ADOBE SYS INC		2017-05-12	2018-10-22
1 30 AGILENT TECHNOLOGIES INC		2017-05-26	2018-10-22
5 ALPHABET INC/CA-CL C		2018-05-07	2018-10-22
6 ALPHABET INC/CA-CL C		2017-04-27	2018-10-22
6 ALPHABET INC/CA-CL A		2017-05-12	2018-10-22
9 AMAZON COM INC		2017-05-26	2018-10-22
19 AMERICAN EXPRESS CO		2018-07-18	2018-10-22
19 AMERICAN INTL GROUP INC NEW		2017-04-27	2018-10-22
19 AMERICAN INTL GROUP INC NEW		2017-04-27	2018-10-22
2 AMERICAN INTL GROUP INC NEW		2017-04-27	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)
4,658		2,589	2,069
1,937		1,784	153
5,508		5,262	246
6,610		5,246	1,364
6,666		5,731	935
15,934		8,944	6,990
2,004		1,957	47
882		1,145	-263
896		1,145	-249
90		121	-31

**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	
			2,069
			153
			246
			1,364
			935
			6,990
			47
			-263
			-249
			-31

**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		2017-04-27	2018-10-22
1 70 AMERICAN INTL GROUP INC NEW		2017-04-27	2018-10-22
10 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-22
13 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-22
8 AMERICAN INTL GROUP INC NEW		2018-02-22	2018-10-22
41 ANALOG DEVICES INC		2018-09-13	2018-10-22
78 APPLE COMPUTER INC			2018-10-22
293 BANK OF AMERICA CORPORATION			2018-10-22
37 BERKSHIRE HATHAWAY INC DEL CL B		2018-09-11	2018-10-22
6 BIOGEN IDEC INC		2018-10-08	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)
135		181	-46
3,222		4,219	-997
460		602	-142
585		783	-198
360		481	-121
3,382		3,778	-396
17,216		12,045	5,171
8,201		8,905	-704
7,745		7,919	-174
1,920		2,054	-134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-46
			-997
			-142
			-198
			-121
			-396
			5,171
			-704
			-174
			-134

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
147 BOSTON SCIENTIFIC CORP		2017-04-27	2018-10-22
1 68 BRISTOL MYERS SQUIBB CO		2017-04-13	2018-10-22
29 BROADCOM INC		2017-05-12	2018-10-22
10788 826 CAPITAL GR NON US EQUITY			2018-10-22
6324 7 CAPITAL GR NON US EQUITY		2018-07-05	2018-10-22
23 CELGENE CORP		2017-04-13	2018-10-22
16 CHARTER COMMUNICATIONS INC-A			2018-10-22
102 CITIGROUP INC NEW		2017-05-26	2018-10-22
71 COCA-COLA CO		2018-04-16	2018-10-22
90 COMCAST CORP NEW CL A		2017-05-12	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)
5,384		3,859	1,525
3,493		3,609	-116
6,680		6,712	-32
137,342		134,789	2,553
80,513		85,130	-4,617
1,893		2,888	-995
5,145		5,282	-137
6,970		6,303	667
3,288		3,171	117
3,240		3,523	-283

**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	
			1,525
			-116
			-32
			2,553
			-4,617
			-995
			-137
			667
			117
			-283

**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)
44 DELTA AIR LINES INC DEL NEW		2017-12-13	2018-10-22
1 17 DIAMONDBACK ENERGY INC		2017-05-26	2018-10-22
70 DISNEY WALT CO		2017-04-13	2018-10-22
1019 93 DODGE & INTERNATIONAL STOCK FUND		2018-06-21	2018-10-22
4223 726 DODGE & INTERNATIONAL STOCK FUND			2018-10-22
27 DOLLAR TREE INC		2017-10-27	2018-10-22
124 DOWDUPONT INC			2018-10-22
62 EOG RESOURCES INC		2017-04-27	2018-10-22
31 EASTMAN CHEM CO		2017-04-13	2018-10-22
19 ELECTRONIC ARTS		2018-09-20	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)
2,357		2,357	
2,128		1,672	456
8,356		7,973	383
42,062		43,755	-1,693
174,186		186,772	-12,586
2,287		2,503	-216
7,101		7,936	-835
7,221		5,712	1,509
2,493		2,442	51
1,973		2,164	-191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			456
			383
			-1,693
			-12,586
			-216
			-835
			1,509
			51
			-191

**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 )
26 FACEBOOK INC-A		2017-04-27	2018-10-22
1 38 FIDELITY NATL INFORMATION SVCS INC		2017-05-26	2018-10-22
16 GENERAL DYNAMICS CORP		2017-05-26	2018-10-22
20 GILEAD SCIENCES INC		2017-05-26	2018-10-22
13 GOLDMAN SACHS GROUP INC		2017-05-12	2018-10-22
35 HOME DEPOT INC			2018-10-22
57 HONEYWELL INTL INC		2017-04-13	2018-10-22
24 INTERCONTINENTALEXCHANGE GROUP, INC		2017-04-27	2018-10-22
26912 11 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070			2018-10-22
201 KEYCORP NEW		2018-10-08	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)
4,027		3,823	204
3,966		3,251	715
3,042		3,232	-190
1,464		1,292	172
2,937		2,915	22
6,276		5,147	1,129
8,651		6,950	1,701
1,780		1,454	326
595,296		534,718	60,578
3,551		4,116	-565

**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
			715
			-190
			172
			22
			1,129
			1,701
			326
			60,578
			-565

**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 LAUDER ESTEE COS INC CL A		2018-08-23	2018-10-22
1 48 LILLY ELI & CO		2017-04-27	2018-10-22
41 LOWES COS INC		2017-05-26	2018-10-22
61 MARATHON PETROLEUM CORPORATION			2018-10-22
50 MASTERCARD INC - CLASS A		2017-04-13	2018-10-22
57 MERCK & CO INC		2017-10-03	2018-10-22
183 MICROSOFT CORP		2015-09-04	2018-10-22
97 MONDELEZ INTERNATIONAL-W/I		2017-05-26	2018-10-22
166 MORGAN STANLEY DEAN WITTER & CO NEW		2015-09-04	2018-10-22
8 NETFLIX COM INC		2018-09-13	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)
2,022		2,136	-114
5,406		3,900	1,506
4,065		3,327	738
4,532		4,972	-440
10,139		5,598	4,541
4,157		3,674	483
19,940		7,799	12,141
4,074		4,525	-451
7,659		5,510	2,149
2,622		2,966	-344

**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	
			-114
			1,506
			738
			-440
			4,541
			483
			12,141
			-451
			2,149
			-344

**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 NEXTERA ENERGY INC		2018-07-18	2018-10-22
1 91 NISOURCE INC		2017-04-13	2018-10-22
37 NORFOLK SOUTHN CORP			2018-10-22
15 NORTHROP GRUMMAN CORP		2017-10-10	2018-10-22
24 NVIDIA CORP		2018-10-08	2018-10-22
13 O'REILLY AUTOMOTIVE INC		2017-05-12	2018-10-22
83 OCCIDENTAL PETE CORP			2018-10-22
17 OCCIDENTAL PETE CORP		2017-04-13	2018-10-22
12624 743 PIMCO SHORT TERM FUND INSTL			2018-10-22
15 PVH CORP		2018-01-30	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)
3,802		3,729	73
2,317		2,170	147
6,044		5,572	472
4,598		4,399	199
5,496		6,438	-942
4,461		3,323	1,138
5,962		6,447	-485
1,221		1,100	121
124,985		124,670	315
1,818		2,349	-531

**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	
			73
			147
			472
			199
			-942
			1,138
			-485
			121
			315
			-531

**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 PARKER HANNIFIN CORP		2018-01-11	2018-10-22
1 51 PARSLEY ENERGY INC-CLASS A			2018-10-22
33 PAYPAL HOLDINGS INC		2018-07-26	2018-10-22
53 PEPSICO INC		2018-05-22	2018-10-22
177 PFIZER INC		2017-05-26	2018-10-22
25 PHILIP MORRIS INTERNATIONAL		2017-05-26	2018-10-22
24 PIONEER NAT RES CO		2017-05-26	2018-10-22
12 SVB FINANCIAL GROUP		2017-05-12	2018-10-22
32 SALESFORCE COM INC		2018-10-08	2018-10-22
55 SCHWAB CHARLES CORP NEW		2017-05-26	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)
1,733		2,290	-557
1,419		1,637	-218
2,778		2,951	-173
5,867		5,292	575
7,854		5,714	2,140
2,227		2,987	-760
3,952		4,045	-93
3,358		2,159	1,199
4,476		4,844	-368
2,551		2,153	398

**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	
			-557
			-218
			-173
			575
			2,140
			-760
			-93
			1,199
			-368
			398

**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)
32 STANLEY BLACK & DECKER, INC			2018-10-22
1 49 TEXAS INSTRS INC		2015-09-04	2018-10-22
37 UNION PAC CORP			2018-10-22
19 UNITED TECHNOLOGIES CORP			2018-10-22
50 UNITEDHEALTH GROUP INC		2017-04-13	2018-10-22
690 VANGUARD BD INDEX FD INC			2018-10-22
15 VERTEX PHARMACEUTICALS INC		2017-05-26	2018-10-22
29 VISA INC CLASS A SHARES		2017-04-27	2018-10-22
35 WASTE CONNECTIONS INC			2018-10-22
85 WELLS FARGO & CO NEW		2017-05-12	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)
3,788		4,372	-584
4,840		2,293	2,547
5,420		4,943	477
2,392		2,349	43
13,316		8,261	5,055
53,664		53,888	-224
2,647		1,805	842
4,055		2,660	1,395
2,688		2,150	538
4,481		4,507	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-584
			2,547
			477
			43
			5,055
			-224
			842
			1,395
			538
			-26

**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 WELLS FARGO & CO NEW		2017-11-20	2018-10-22
1 16 WEX INC		2017-05-26	2018-10-22
20 WORKDAY INC-CLASS A		2017-05-26	2018-10-22
4 WORKDAY INC-CLASS A		2017-05-26	2018-10-22
36 WORKDAY INC-CLASS A		2017-05-26	2018-10-22
33 WORLDPAY INC CL A		2018-10-08	2018-10-22
43 ZIMMER HLDGS INC			2018-10-22
30 ALLEGION PLC		2017-05-26	2018-10-22
22 ALLERGAN PLC		2017-05-26	2018-10-22
28 ACCENTURE PLC		2017-04-13	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)
1,845		1,892	-47
2,963		1,655	1,308
2,577		1,997	580
505		399	106
4,616		3,594	1,022
3,106		3,201	-95
5,330		4,941	389
2,435		2,388	47
4,174		4,929	-755
4,421		3,241	1,180

**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	
			-47
			1,308
			580
			106
			1,022
			-95
			389
			47
			-755
			1,180

**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)
44 MEDTRONIC PLC		2018-07-18	2018-10-22
1 36 APTIV PLC			2018-10-22
38 CHUBB LTD		2017-04-27	2018-10-22
12 AMERICAN INTL GROUP INC NEW		2018-02-22	2018-10-23
4 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-23
4 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-23
1 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-23
3 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-23
3 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-23
GARRETT MOTION INC			2018-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,121		3,877	244
2,684		3,138	-454
4,859		5,291	-432
526		721	-195
175		240	-65
176		240	-64
44		60	-16
131		180	-49
132		180	-48
5			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	
			244
			-454
			-432
			-195
			-65
			-64
			-16
			-49
			-48
			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)
19 WORKDAY INC-CLASS A		2017-05-26	2018-10-23
1 4 AMAZON COM INC			2018-10-24
1 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-24
7 AMERICAN INTL GROUP INC NEW			2018-10-24
1 AMERICAN INTL GROUP INC NEW		2018-02-22	2018-10-24
1 AMERICAN INTL GROUP INC NEW		2018-02-22	2018-10-24
1 AMERICAN INTL GROUP INC NEW		2018-02-22	2018-10-24
1 AMERICAN INTL GROUP INC NEW		2018-02-22	2018-10-24
1 AMERICAN INTL GROUP INC NEW		2018-02-22	2018-10-24
22 O'REILLY AUTOMOTIVE INC		2017-05-12	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)
2,442		1,897	545
6,887		3,671	3,216
43		60	-17
300		420	-120
42		60	-18
42		60	-18
42		60	-18
43		60	-17
43		60	-17
7,242		5,624	1,618

**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	
			545
			3,216
			-17
			-120
			-18
			-18
			-18
			-17
			-17
			1,618

**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 O'REILLY AUTOMOTIVE INC		2017-05-12	2018-10-24
1 2 O'REILLY AUTOMOTIVE INC		2017-05-12	2018-10-24
3 AMERICAN INTL GROUP INC NEW		2018-02-22	2018-10-25
1 AMERICAN INTL GROUP INC NEW		2018-02-22	2018-10-25
6 O'REILLY AUTOMOTIVE INC		2017-05-12	2018-10-25
108 AGILENT TECHNOLOGIES INC		2017-05-26	2018-10-30
47 AGILENT TECHNOLOGIES INC		2017-05-26	2018-10-30
7 AGILENT TECHNOLOGIES INC		2017-05-26	2018-10-30
52 RESIDEO TECHNOLOGIES INC		2017-04-13	2018-10-30
2202 905 AMERICAN BEACON GLG TR-UTL			2018-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,619		1,278	341
662		511	151
127		180	-53
43		60	-17
1,934		1,534	400
6,826		6,422	404
2,973		2,795	178
438		416	22
1,179		1,124	55
23,615		23,758	-143

**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	
			341
			151
			-53
			-17
			400
			404
			178
			22
			55
			-143

**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)
8829 262 AMERICAN BEACON GLG TR-UTL		2017-06-30	2018-11-06
1 3446 035 CRM LONG/SHORT OPPORTUNITIES FUND			2018-11-06
2360 556 CRM LONG/SHORT OPPORTUNITIES FUND		2017-06-30	2018-11-06
3914 774 GMO SGM MAJOR MARKETS FD-VI		2018-01-18	2018-11-06
9410 35 JOHN HAN II-ABS RET CURR-R6			2018-11-06
4158 291 JOHN HAN II-ABS RET CURR-R6			2018-11-06
8582 691 PIMCO MTGE OPPORTUNITIES-IS			2018-11-06
2957 986 PIMCO MTGE OPPORTUNITIES-IS		2018-01-18	2018-11-06
RESIDEO TECHNOLOGIES INC			2018-11-19
11521 693 CHILTON STRATEGIC EUROPEAN EQUITIES FD			2018-11-26

**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)
94,650		95,709	-1,059
35,046		36,647	-1,601
24,007		24,196	-189
123,120		126,525	-3,405
86,387		95,084	-8,697
38,173		37,185	988
93,980		94,665	-685
32,390		32,686	-296
16			16
108,073		123,201	-15,128

**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
			-1,601
			-189
			-3,405
			-8,697
			988
			-685
			-296
			16
			-15,128

**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)
4231 185 CHILTON STRATEGIC EUROPEAN EQUITIES FD			2018-11-26
1 4 ALLERGAN PLC		2017-05-26	2018-11-27
64 ALLERGAN PLC		2017-05-26	2018-11-27
29 ALLERGAN PLC		2017-05-26	2018-11-28
19 ALLERGAN PLC		2017-05-26	2018-11-28
10 ALLERGAN PLC		2017-05-26	2018-11-29
3267 44 AMER BCN NUM INTEGR ALP-ULT			2018-11-30
9478 515 AMER BCN NUM INTEGR ALP-ULT			2018-11-30
4 EASTMAN CHEM CO		2017-04-13	2018-12-11
23 EASTMAN CHEM CO		2017-04-13	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)
39,689		46,117	-6,428
605		896	-291
9,720		14,339	-4,619
4,446		6,497	-2,051
2,940		4,257	-1,317
1,556		2,240	-684
31,727		32,179	-452
92,036		96,217	-4,181
299		315	-16
1,694		1,812	-118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,428
			-291
			-4,619
			-2,051
			-1,317
			-684
			-452
			-4,181
			-16
			-118

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 EASTMAN CHEM CO		2017-04-13	2018-12-11
1 87 LAUDER ESTEE COS INC CL A		2018-08-23	2018-12-11
7181 331 DODGE & COX INCOME FUND		2017-11-17	2018-12-12
1511 031 DODGE & COX INCOME FUND		2018-02-20	2018-12-12
13 EASTMAN CHEM CO		2017-04-13	2018-12-12
5 EASTMAN CHEM CO		2017-04-13	2018-12-12
26 EASTMAN CHEM CO		2017-04-13	2018-12-12
1427 825 PIMCO INVESTMENT GRADE CORPORATE BOND FUND		2018-05-24	2018-12-12
4108 422 VANGUARD TOTAL BOND MARKET INDEX FUND-ADM		2017-05-16	2018-12-12
24 EASTMAN CHEM CO		2017-04-13	2018-12-13

**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)
293		315	-22
12,108		11,612	496
95,655		99,246	-3,591
20,127		20,550	-423
946		1,024	-78
368		394	-26
1,901		2,048	-147
14,078		14,435	-357
42,522		44,083	-1,561
1,740		1,890	-150

**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	
			-22
			496
			-3,591
			-423
			-78
			-26
			-147
			-357
			-1,561
			-150

**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 EASTMAN CHEM CO		2017-04-13	2018-12-13
1 24 EASTMAN CHEM CO		2017-04-13	2018-12-14
15 EASTMAN CHEM CO		2017-04-13	2018-12-17
29 PVH CORP			2018-12-17
7 PVH CORP		2018-01-29	2018-12-17
10 EASTMAN CHEM CO		2017-04-13	2018-12-18
16 EASTMAN CHEM CO		2017-04-13	2018-12-18
19 PVH CORP		2018-01-29	2018-12-18
11 PVH CORP			2018-12-18
8 PVH CORP		2018-01-26	2018-12-18

**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)
290		315	-25
1,710		1,890	-180
1,086		1,181	-95
2,656		4,526	-1,870
647		1,089	-442
720		788	-68
1,144		1,260	-116
1,761		2,957	-1,196
1,016		1,707	-691
743		1,231	-488

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-25
			-180
			-95
			-1,870
			-442
			-68
			-116
			-1,196
			-691
			-488

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
2 PVH CORP		2018-01-26	2018-12-19
1 7 PVH CORP		2018-01-26	2018-12-19
70 GOLDMAN SACHS GROUP INC			2018-12-21
224 PARSLEY ENERGY INC-CLASS A			2018-12-21
58 PARSLEY ENERGY INC-CLASS A		2018-05-22	2018-12-21
1750 299 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2017-04-18	2018-12-24
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
183		308	-125
652		1,077	-425
11,513		15,675	-4,162
3,387		7,112	-3,725
886		1,838	-952
16,295		17,976	-1,681
			28,739

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-125
			-425
			-4,162
			-3,725
			-952
			-1,681

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ETHICS RESOURCE CENTER 2345 CRYSTAL DR STE 201 ARLINGTON, VA 22202	N/A	PC	GENERAL	10,000
OUR LADY OF MOUNT CARMEL CHURCH 448 EAST 116 STREET NEW YORK, NY 10029	N/A	PC	GENERAL	23,015
MANHATTAN INSTITUTE FOR POLICY RESEARCH 52 VANDERBILT AVENUE NEW YORK, NY 10017	N/A	PC	GENERAL	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				409,015

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002	N/A	PC	GENERAL	10,000
MARC LUSTGARTEN PANCREATIC CANCER FDN 415 CROSSWAYS PARK DR STE D WOODBURY, NY 11797	N/A	PC	GENERAL	10,000
SHRINERS HOSPITALS FOR CHILDREN 2900 NORTH ROCKY POINT DRIVE TAMPA, FL 33607	N/A	PC	GENERAL	8,000
<b>Total . . . . .</b> ▶ <b>3a</b>				409,015

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
INNER CITY SCHOLARSHIP FUND 1011 1ST AVE STE 1800 NEW YORK, NY 10022	N/A	PC	GENERAL	170,000
AMERICAN ENTERPRISE INSTITUTE 1789 MASSACHUSETTS AVE NW WASHINGTON, DC 20036	N/A	PC	GENERAL	10,000
ROSARIAN ACADEMY INC 807 N FLAGLER DR WEST PALM BEACH, FL 33401	N/A	PC	GENERAL	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				409,015

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST PAUL OF THE CROSS CHURCH 10970 JACK NICKLAUS DRIVE NORTH PALM BEACH, FL 33408	N/A	PC	GENERAL	5,000
MARY IMMACULATE CATHOLIC CHURCH 390 S SEQUOIA DR WEST PALM BEACH, FL 33409	N/A	PC	GENERAL	18,000
ST JUDE CHILDRENS RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	N/A	PC	GENERAL	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				409,015

<b>Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CATHOLIC COMMUNITY SCHOOLS FUND 1011 FIRST AVENUE NEW YORK, NY 10022	N/A	PC	GENERAL	100,000
<b>Total . . . . . ▶ 3a</b>				409,015

**TY 2018 Investments Corporate Bonds Schedule****Name:** THE NORMA PACE FOUNDATION XXXXX6002**EIN:** 81-6722062**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
256210105 DODGE & COX INCOME F		
411511553 HARBOR HIGH YIELD BO		
552746364 MFS EMERGING MKTS DE		
592905764 METROPOLITAN WEST T/		
921937603 VANGUARD TOTAL BOND	458,115	460,873
92203J308 VANGUARD TOTAL INTL	502,218	499,851
722005816 PIMCO INVESTMENT GRA	232,842	229,138
921937827 VANGUARD SHORT-TERM	228,403	229,739
54401E143 LORD ABBETT SHRT DUR	237,014	237,014
83002G108 SIX CIRCLES ULTRA SH	119,744	119,265

**TY 2018 Investments Corporate Stock Schedule****Name:** THE NORMA PACE FOUNDATION XXXXX6002**EIN:** 81-6722062**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
00171C403 AMG MG PICTET INTL-Z	241,720	187,657
002824100 ABBOTT LABORATORIES		
00724F101 ADOBE INC.	14,578	24,208
00846U101 AGILENT TECHNOLOGIES		
02079K107 ALPHABET INC/CA-CL C	55,962	66,279
02079K305 ALPHABET INC/CA-CL A	27,699	30,304
023135106 AMAZON.COM INC	41,941	70,593
026874784 AMERICAN INTERNATION		
032511107 ANADARKO PETROLEUM C		
032654105 ANALOG DEVICES INC	16,078	19,827
037833100 APPLE INC	63,908	67,986
060505104 BANK OF AMERICA CORP	26,158	39,892
064058100 BANK OF NEW YORK MEL		
084670702 BERKSHIRE HATHAWAY I	33,715	38,182
09062X103 BIOGEN INC	9,878	10,532
09247X101 BLACKROCK INC		
09253F879 ISHARES MSCI EAFEINT	1,119,912	1,030,594
101137107 BOSTON SCIENTIFIC CO	21,184	28,519
110122108 BRISTOL-MYERS SQUIBB	19,847	19,441
125509109 CIGNA CORP		
125896100 CMS ENERGY CORP		
14042Y601 CAPITAL GR NON US EQ	225,211	224,477
151020104 CELGENE CORP	15,911	8,139
16119P108 CHARTER COMMUNICATIO	29,484	26,217
172967424 CITIGROUP INC	34,421	29,570
20030N101 COMCAST CORP-CLASS A	19,311	17,161
20605P101 CONCHO RESOURCES INC		
247361702 DELTA AIR LINES INC	12,840	11,976
25278X109 DIAMONDBACK ENERGY I	9,244	8,714
254687106 WALT DISNEY CO/THE	43,966	42,325

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
25470M109 DISH NETWORK CORP-A		
256206103 DODGE & COX INTL STO	243,245	213,553
256746108 DOLLAR TREE INC	17,132	17,070
26078J100 DOWDUPONT INC	34,340	37,115
26875P101 EOG RESOURCES INC	31,384	29,739
26884L109 EQT CORP		
277432100 EASTMAN CHEMICAL CO		
30303M102 FACEBOOK INC-A	21,176	18,877
31620M106 FIDELITY NATIONAL IN	17,965	21,536
369550108 GENERAL DYNAMICS COR	25,944	21,223
375558103 GILEAD SCIENCES INC	7,170	6,943
38141G104 GOLDMAN SACHS GROUP		
416515104 HARTFORD FINANCIAL S		
437076102 HOME DEPOT INC	28,135	32,989
438516106 HONEYWELL INTERNATIO	37,406	41,750
45866F104 INTERCONTINENTAL EXC	7,632	9,492
459200101 INTL BUSINESS MACHIN		
46434G822 ISHARES INC MSCI JAP		
48129C207 JPMORGAN GL RES ENH		
493267108 KEYCORP	20,672	16,628
500754106 THE KRAFT HEINZ CO		
532457108 ELI LILLY & CO	21,298	30,434
548661107 LOWE'S COS INC	18,499	21,058
573284106 MARTIN MARIETTA MATE		
574599106 MASCO CORP		
57636Q104 MASTERCARD INC-CLASS	31,573	53,199
58933Y105 MERCK & CO. INC.	16,378	24,069
59156R108 METLIFE INC		
594918104 MICROSOFT CORP	43,172	102,890
595017104 MICROCHIP TECHNOLOGY		

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
60871R209 MOLSON COORS BREWING		
609207105 MONDELEZ INTERNATION	25,238	21,656
617446448 MORGAN STANLEY	30,438	36,359
65339F101 NEXTERA ENERGY INC	18,164	21,380
654106103 NIKE INC -CL B		
65473P105 NISOURCE INC	11,973	12,726
655844108 NORFOLK SOUTHERN COR	27,041	29,908
666807102 NORTHROP GRUMMAN COR	22,365	20,572
67066G104 NVIDIA CORP	28,358	17,222
67103H107 O'REILLY AUTOMOTIVE	9,969	13,429
674599105 OCCIDENTAL PETROLEUM	36,052	34,189
713448108 PEPSICO INC	27,548	32,923
717081103 PFIZER INC	36,060	48,146
718172109 PHILIP MORRIS INTERN	28,681	18,559
723787107 PIONEER NATURAL RESO	26,249	21,438
78486Q101 SVB FINANCIAL GROUP	11,684	12,345
808513105 SCHWAB (CHARLES) COR	11,939	12,667
854502101 STANLEY BLACK & DECK	24,177	21,194
872540109 TJX COMPANIES INC		
882508104 TEXAS INSTRUMENTS IN	12,823	25,893
90130A101 TWENTY-FIRST CENTURY		
907818108 UNION PACIFIC CORP	27,211	32,899
913017109 UNITED TECHNOLOGIES	13,029	11,393
91324P102 UNITEDHEALTH GROUP I	46,098	69,504
92210H105 VANTIV INC - CL A		
922908363 VANGUARD INDEX FDS S	1,329,407	1,379,549
92532F100 VERTEX PHARMACEUTICA	9,870	13,588
92826C839 VISA INC-CLASS A SHA	14,954	21,506
931427108 WALGREENS BOOTS ALLI		
94106B101 WASTE CONNECTIONS IN	11,832	14,330

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
949746101 WELLS FARGO & CO	35,260	30,643
96208T104 WEX INC	9,100	12,325
98138H101 WORKDAY INC-CLASS A		
98956P102 ZIMMER HOLDINGS INC	31,968	29,560
G0176J109 ALLEGION PLC	13,291	13,312
G0177J108 ALLERGAN PLC		
G1151C101 ACCENTURE PLC-CL A	18,174	22,139
G2709G107 DELPHI TECHNOLOGIES		
G47791101 INGERSOLL-RAND PLC		
G6095L109 APTIV PLC	15,566	12,376
H1467J104 CHUBB LTD	29,520	27,386
Y09827109 BROADCOM LTD		
025816109 AMERICAN EXPRESS CO	10,456	9,818
053015103 AUTOMATIC DATA PROCE	18,532	16,783
191216100 COCA-COLA CO/THE	17,461	18,561
285512109 ELECTRONIC ARTS INC	22,515	18,070
315911727 FIDELITY INTERNATION	182,195	155,748
315911750 FIDELITY 500 INDEX F	1,229,917	1,113,441
701094104 PARKER HANNIFIN CORP	13,535	9,694
744320102 PRUDENTIAL FINANCIAL	11,875	12,151
778296103 ROSS STORES INC	17,086	17,722
981558109 WORLDPAY INC CL A	14,360	13,910
988498101 YUM! BRANDS INC	10,988	11,122
11135F101 BROADCOM INC	37,263	40,939
46641Q688 JPM BETABUILDERS DEV	122,987	112,660
46641Q696 JPMORGAN BETABUILDER	245,891	213,542
46641Q712 JPMORGAN BETABUILDER	490,935	431,376
46641Q720 JPMORGAN BETABUILDER	123,417	106,031
56585A102 MARATHON PETROLEUM C	30,049	24,017
64110L106 NETFLIX INC	16,310	11,777

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
70450Y103 PAYPAL HOLDINGS INC	15,740	15,641
79466L302 SALESFORCE.COM INC	23,240	24,518
83002G306 SIX CIRCLES U.S. UNC	957,950	877,474
83002G405 SIX CIRCLES INTERNAT	478,975	436,388
G5494J103 LINDE PLC	13,332	12,951
G5960L103 MEDTRONIC PLC	20,374	22,740

**TY 2018 Investments - Other Schedule****Name:** THE NORMA PACE FOUNDATION XXXXX6002**EIN:** 81-6722062**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
00191K609 AQR MANAGED FUTURES			
00771X435 CHILTON STRATEGIC EU			
024525131 AMER BCN NUM INTEGR			
024525172 AMERICAN BEACON GLG			
12628J881 CRM LONG/SHORT OPPOR	AT COST	116,969	107,935
41015K714 JOHN HAN II-ABS RET			
72201U638 PIMCO MTGE OPPORTUNI			
09257V508 BLACKSTONE ALT MULTI	AT COST	224,932	217,991
25264S833 DIAMOND HILL LONG/SH	AT COST	108,184	95,599
29446A710 EQUINOX FDS TR IPM S	AT COST	118,507	117,216

**TY 2018 Other Decreases Schedule****Name:** THE NORMA PACE FOUNDATION XXXXX6002**EIN:** 81-6722062

Description	Amount
2018 TRANSACTION POSTED IN 2019	2,830
ROUNDING	100

**TY 2018 Other Increases Schedule****Name:** THE NORMA PACE FOUNDATION XXXXX6002**EIN:** 81-6722062

Description	Amount
COST BASIS ADJUSTMENT	26
2017 TRANSACTION POSTED IN 2018	1,474

**TY 2018 Substantial Contributors  
Schedule****Name:** THE NORMA PACE FOUNDATION XXXXX6002**EIN:** 81-6722062**Name****Address**

NORMA PACE INTERIM TRUST

10 S DEARBORN IL1-0111  
CHICAGO, IL 60603

**TY 2018 Taxes Schedule****Name:** THE NORMA PACE FOUNDATION XXXXX6002**EIN:** 81-6722062

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	350	350		0
FOREIGN TAXES ON QUALIFIED FOR	7,064	7,064		0
FOREIGN TAXES ON NONQUALIFIED	340	340		0

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)  
Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**  
▶ Attach to Form 990, 990-EZ, or 990-PF  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information

OMB No 1545-0047  
**2018**

**Name of the organization**  
THE NORMA PACE FOUNDATION XXXXX6002

**Employer identification number**  
81-6722062

**Organization type** (check one)

**Filers of:**

**Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup> 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

<b>Name of organization</b> THE NORMA PACE FOUNDATION XXXXX6002	<b>Employer identification number</b> 81-6722062
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**Part I** **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NORMA PACE INTERIM TRUST  10 S DEARBORN IL1-0111  CHICAGO, IL 60603	\$ 2,378,054	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )



<b>Name of organization</b> THE NORMA PACE FOUNDATION XXXXX6002	<b>Employer identification number</b> 81-6722062
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**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_  
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
<hr/> <hr/>	<hr/> <hr/>

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
<hr/> <hr/>	<hr/> <hr/>

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
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