

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	179,590	142,605	142,605
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	8,539,560	8,401,921	10,329,652
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,719,150	8,544,526	10,472,257	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	8,719,150	8,544,526	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	8,719,150	8,544,526	
31	Total liabilities and net assets/fund balances (see instructions) .	8,719,150	8,544,526		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,719,150
2	Enter amount from Part I, line 27a	2	-173,193
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,073
4	Add lines 1, 2, and 3	4	8,547,030
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,504
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	8,544,526

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	199,067
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017			
2016			
2015			
2014			
2013			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	7,824
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	7,824
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,824
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	8,991
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,243
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	11,234
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	3,410
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 3,410 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>WELLS FARGO BANK NA</u> Telephone no ▶ <u>(888) 730-4933</u>			

Located at **▶** 100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 **▶** 27101

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank NA 100 N ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	109,738		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

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

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

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	11,478,518
b	Average of monthly cash balances.	1b	242,748
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,721,266
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	11,721,266
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	175,819
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	11,545,447
6	Minimum investment return. Enter 5% of line 5.	6	577,272

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	577,272
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	7,824
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,824
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	569,448
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	569,448
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	569,448

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	551,427
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	551,427
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	551,427

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				569,448
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			520,628	
b Total for prior years 2016, 2015, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 551,427				
a Applied to 2017, but not more than line 2a			520,628	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				30,799
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				538,649
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE	
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 NONE	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
DENVER CHILDRENS HOME 1501 ALBION ST DENVER, CO 80220	NONE	PC	GENERAL OPERATING	134,826
LADIES RELIEF SOCIETY OF DENVER 4115 W 38TH AVE DENVER, CO 80212	NONE	PC	GENERAL OPERATING	134,826
THE DENVER FOUNDATION 55 MADISON ST 8TH FLOOR DENVER, CO 80206	NONE	PC	GENERAL OPERATING	67,413
COLORADO SEMINARY UNIV OF DENVER 2199 S UNIVERSITY BLVD DENVER, CO 80210	NONE	PC	GENERAL OPEARTING	202,238
Total			▶ 3a	
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	282,794	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	199,067	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a OTHER INCOME _____			1	1,991	
b OIL AND GAS INCOME _____			15	17,521	
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .				501,373	
13 Total. Add line 12, columns (b), (d), and (e).					501,373

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|--|--|--------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash. | | 1a(1) | No |
| (2) Other assets. | | 1a(2) | No |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization. | | 1b(1) | No |
| (2) Purchases of assets from a noncharitable exempt organization. | | 1b(2) | No |
| (3) Rental of facilities, equipment, or other assets. | | 1b(3) | No |
| (4) Reimbursement arrangements. | | 1b(4) | No |
| (5) Loans or loan guarantees. | | 1b(5) | No |
| (6) Performance of services or membership or fundraising solicitations. | | 1b(6) | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | | 1c | No |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | |

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2019-10-02	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	JOSEPH J CASTRIANO		2019-10-02		P01251603
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
	Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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	30 AFFILIATED MANAGERS GROUP, INC COM		2016-05-12	2018-01-10
1	45 ALEXANDRIA REAL ESTATE EQUITIES		2017-11-15	2018-01-10
	10 ALPHABET INC/CA		2016-12-28	2018-01-10
	10 AMERICAN TOWER REIT		2012-08-31	2018-01-10
	40 AMERIPRISE FINL INC		2015-08-10	2018-01-10
	45 APPLE INC		2017-02-27	2018-01-10
	105 BAYER AG - ADR		2016-12-09	2018-01-10
	15 BERSHIRE HATHAWAY INC		2012-12-12	2018-01-10
	10 BLACKROCK INC		2014-06-10	2018-01-10
	15 BOEING CO		2012-10-22	2018-01-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,000		5,012	988
5,646		5,679	-33
10,975		7,857	3,118
1,403		701	702
6,938		5,005	1,933
7,791		6,169	1,622
3,314		2,629	685
3,049		1,343	1,706
5,344		3,145	2,199
4,747		1,101	3,646

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			988
			-33
			3,118
			702
			1,933
			1,622
			685
			1,706
			2,199
			3,646

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)
20 CME GROUP INC		2012-11-30	2018-01-10
1 10 CVS HEALTH CORPORATION		2016-01-08	2018-01-10
60 CVS HEALTH CORPORATION		2017-08-11	2018-01-10
60 CELANESE CORP		2017-02-27	2018-01-10
225 CISCO SYSTEMS INC		2017-05-23	2018-01-10
10 CITIGROUP INC		2016-12-09	2018-01-10
95 CITIGROUP INC		2017-05-01	2018-01-10
95 COGNIZANT TECH SOLUTIONS CRP COM			2018-01-10
175 COMCAST CORP CLASS A			2018-01-10
35 WALT DISNEY CO		2012-07-16	2018-01-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,053		1,101	1,952
771		958	-187
4,625		4,771	-146
6,494		5,324	1,170
8,944		7,103	1,841
756		600	156
7,184		5,659	1,525
6,952		7,080	-128
7,070		2,721	4,349
3,844		1,681	2,163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,952
			-187
			-146
			1,170
			1,841
			156
			1,525
			-128
			4,349
			2,163

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 EQUINIX INC			2015-03-05	2018-01-10
1	40 EXTRA SPACE STORAGE INC		2016-09-27	2018-01-10
5 EXTRA SPACE STORAGE INC			2017-06-27	2018-01-10
45 FACEBOOK INC			2014-02-14	2018-01-10
45 GILEAD SCIENCES INC			2017-05-01	2018-01-10
135 HAIN CELESTIAL GROUP INC			2016-04-29	2018-01-10
20 HOME DEPOT INC			2017-11-15	2018-01-10
145 INVITATION HOMES INC				2018-01-10
60 JPMORGAN CHASE & CO			2008-11-24	2018-01-10
60 LAS VEGAS SANDS CORP			2017-11-15	2018-01-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,265		1,153	1,112
3,299		3,276	23
412		394	18
8,404		3,035	5,369
3,496		3,069	427
5,419		5,698	-279
3,847		3,349	498
3,297		3,098	199
6,568		1,660	4,908
4,145		4,004	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,112
			23
			18
			5,369
			427
			-279
			498
			199
			4,908
			141

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 ESTEE LAUDER COMPANIES INC		2015-09-24	2018-01-10
1 60 ELI LILLY & CO COM		2016-12-28	2018-01-10
275 MANULIFE FINANCIAL CORP			2018-01-10
20 MCKESSON CORP		2016-01-08	2018-01-10
185 MEDICAL PPTYS TR INC		2017-11-15	2018-01-10
50 PNC FINANCIAL SERVICES GROUP			2018-01-10
1 PRICELINE COM INC		2015-05-01	2018-01-10
10 SIMON PROPERTY GROUP INC		2016-09-27	2018-01-10
35 SIMON PROPERTY GROUP INC		2017-01-13	2018-01-10
50 SPIRIT AEROSYTSEMS HOLD-CL A		2016-10-03	2018-01-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,272		1,945	1,327
5,129		4,400	729
5,856		4,343	1,513
3,191		3,737	-546
2,399		2,531	-132
7,402		6,364	1,038
1,856		1,251	605
1,645		2,149	-504
5,757		6,448	-691
4,615		2,231	2,384

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,327
			729
			1,513
			-546
			-132
			1,038
			605
			-504
			-691
			2,384

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)
175 SUNCOR ENERGY INC NEW F		2016-12-28	2018-01-10
1 35 TJX COMPANIES INC		2012-07-16	2018-01-10
40 TARGET CORP		2010-12-17	2018-01-10
10 THERMO FISHER SCIENTIFIC INC		2017-05-01	2018-01-10
15 THERMO FISHER SCIENTIFIC INC		2013-03-21	2018-01-10
110 TOTAL S A - ADR		2012-10-22	2018-01-10
60 UNION PACIFIC CORP		2016-04-29	2018-01-10
35 UNITEDHEALTH GROUP INC		2010-10-08	2018-01-10
50 ZOETIS INC		2017-04-26	2018-01-10
50 EATON CORP PLC		2017-06-22	2018-01-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,582		5,706	876
2,632		1,577	1,055
2,776		2,345	431
2,047		1,673	374
3,071		1,151	1,920
6,351		5,649	702
8,415		5,270	3,145
7,841		1,202	6,639
3,726		2,771	955
4,081		3,742	339

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			876
			1,055
			431
			374
			1,920
			702
			3,145
			6,639
			955
			339

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)
55 TE CONNECTIVITY LTD		2017-05-23	2018-01-10
1 265 AMERIPRISE FINL INC		2015-08-10	2018-02-02
60 BOEING CO		2012-10-22	2018-02-02
25 ESTEE LAUDER COMPANIES INC		2015-09-24	2018-02-02
630 HEALTH CARE SELECT SECTOR		2017-12-22	2018-02-02
1110 AMEX ENERGY SELECT SPDR		2017-12-22	2018-02-02
195 SPIRIT AEROSYTSEMS HOLD-CL A		2016-10-03	2018-02-02
45 SUNCOR ENERGY INC NEW F		2016-12-28	2018-02-02
30 TOTAL S A - ADR		2012-10-22	2018-02-02
275 JAZZ PHARMACEUTICALS PLC		2016-11-29	2018-02-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,425		4,180	1,245
45,181		33,156	12,025
21,250		4,404	16,846
3,468		1,945	1,523
55,048		52,262	2,786
82,360		79,918	2,442
19,748		8,700	11,048
1,609		1,467	142
1,750		1,541	209
40,021		29,989	10,032

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,245
			12,025
			16,846
			1,523
			2,786
			2,442
			11,048
			142
			209
			10,032

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)
101 COCA COLA CO			2018-02-22
1 72 DOMINION RES INC VA			2018-02-22
107 INTEL CORP			2018-02-22
3 LOCKHEED MARTIN CORP		2016-07-15	2018-02-22
23 NESTLE S A REGISTERED SHARES - ADR			2018-02-22
16 ROYAL DUTCH SHELL PLC ADR			2018-02-22
24 SANOFI-ADR			2018-02-22
5 BOOKING HOLDINGS INC		2015-05-01	2018-03-13
360 CISCO SYSTEMS INC		2017-05-23	2018-03-13
50 ESTEE LAUDER COMPANIES INC		2015-09-24	2018-03-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,398		4,477	-79
5,312		5,363	-51
4,927		3,483	1,444
1,070		770	300
1,846		1,838	8
1,013		872	141
958		996	-38
10,840		6,253	4,587
16,196		11,365	4,831
7,256		3,890	3,366

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-79
			-51
			1,444
			300
			8
			141
			-38
			4,587
			4,831
			3,366

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)
105 UNITEDHEALTH GROUP INC		2010-10-08	2018-03-13
1 50000 ELI LILLY & CO 4 500% 3/15/18		2011-04-06	2018-03-15
50000 AMERICAN EXPRESS 7 000% 3/19/18		2014-01-14	2018-03-19
153 INTEL CORP			2018-04-05
400 AFFILIATED MANAGERS GROUP, INC COM			2018-04-19
20 AFFILIATED MANAGERS GROUP, INC COM		2017-05-01	2018-04-19
66 AT & T INC			2018-05-09
5 AMGEN INC		2017-04-05	2018-05-09
16 ANALOG DEVICES INC		2018-02-22	2018-05-09
13 ANHEUSER-BUSCH INBEV SPN ADR		2018-02-22	2018-05-09

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)
23,821		3,606	20,215
50,000		52,645	-2,645
50,000		60,060	-10,060
7,715		4,697	3,018
68,867		54,059	14,808
3,443		3,167	276
2,068		2,556	-488
836		817	19
1,467		1,420	47
1,274		1,370	-96

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20,215
			-2,645
			-10,060
			3,018
			14,808
			276
			-488
			19
			47
			-96

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)
60 AXA - ADR		2017-09-26	2018-05-09
1 77 BASF AKTIENGESELLSCHAFT - LVL 1 ADR		2017-09-26	2018-05-09
19 BANK N S HALIFAX			2018-05-09
21 BRITISH AMERICAN TOBACCO P L C - ADR		2016-05-13	2018-05-09
16 CVS HEALTH CORPORATION		2017-03-10	2018-05-09
7 CHEVRON CORP		2016-03-17	2018-05-09
43 CISCO SYSTEMS INC		2016-07-15	2018-05-09
17 COMMONWEALTH BK AUS-SP ADR		2017-11-08	2018-05-09
71 COMPASS GROUP PLC ADR			2018-05-09
12 DUKE ENERGY HOLDING CORP COM			2018-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,576		1,756	-180
1,963		2,018	-55
1,168		1,023	145
1,106		1,269	-163
972		1,286	-314
904		680	224
1,944		1,282	662
905		1,045	-140
1,479		1,430	49
929		1,033	-104

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-180
			-55
			145
			-163
			-314
			224
			662
			-140
			49
			-104

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)
31 EXXON MOBIL CORPORATION			2018-05-09
1 216 WOSELEY PLC-ADR		2016-12-02	2018-05-09
12 HASBRO INC		2017-12-13	2018-05-09
59 ING GROEP N V - ADR		2017-04-05	2018-05-09
15 JPMORGAN CHASE & CO		2017-12-13	2018-05-09
69 JAPAN TOBACCO INC-UNSPON ADR		2017-04-05	2018-05-09
27 PHILIPS ELECTRONICS - NY SHR ADR		2016-09-22	2018-05-09
28 LVMH MOET HENNESSY UNSP ADR - ADR		2016-09-22	2018-05-09
17 LAS VEGAS SANDS CORP		2016-03-17	2018-05-09
11 ELI LILLY & CO COM		2016-12-20	2018-05-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,465		2,881	-416
1,648		1,283	365
1,034		1,142	-108
940		886	54
1,676		1,598	78
934		1,148	-214
1,128		806	322
1,934		969	965
1,312		919	393
864		809	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-416
			365
			-108
			54
			78
			-214
			322
			965
			393
			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)
3 LOCKHEED MARTIN CORP			2018-05-09
1 22 MERCK & CO INC NEW			2018-05-09
24 MICROSOFT CORP		2016-07-15	2018-05-09
33 MONDELEZ INTERNATIONAL INC		2018-04-05	2018-05-09
47 NTT DOCOMO, INC - ADR			2018-05-09
20 NESTLE S A REGISTERED SHARES - ADR		2014-09-25	2018-05-09
9 NEXTERA ENERGY INC			2018-05-09
22 NOVARTIS AG - ADR			2018-05-09
42 PFIZER INC		2016-05-13	2018-05-09
15 PHILIP MORRIS INTERNATIONAL IN			2018-05-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
976		750	226
1,258		1,374	-116
2,283		1,286	997
1,272		1,395	-123
1,190		1,219	-29
1,535		1,527	8
1,431		1,153	278
1,691		1,803	-112
1,466		1,397	69
1,229		1,524	-295

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			226
			-116
			997
			-123
			-29
			8
			278
			-112
			69
			-295

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)
23 PUBLIC SVC ENTERPRISE GROUP INC			2016-03-28	2018-05-09
1 48 PUBLICIS GROUPE S A - ADR			2017-12-13	2018-05-09
16 QUALCOMM INC			2016-12-20	2018-05-09
51 RECKITT BENCKIS/S ADR				2018-05-09
52 ROCHE HOLDINGS LTD - ADR				2018-05-09
34 SIEMENS AG - SPONSORED ADR				2018-05-09
37 TELENOR ASA - ADR			2016-09-22	2018-05-09
26 TORONTO DOMINION BK ONT COM NEW				2018-05-09
15 TOTAL S A - ADR			2016-05-13	2018-05-09
21 TRANSCANADA CORP			2017-09-26	2018-05-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,165		1,062	103
884		824	60
836		1,049	-213
792		1,012	-220
1,455		1,683	-228
2,317		1,990	327
798		628	170
1,482		1,157	325
935		725	210
914		1,051	-137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			103
			60
			-213
			-220
			-228
			327
			170
			325
			210
			-137

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)
17 UNILEVER N V - ADR				2018-05-09
1	33 VEOLIA ENVIRONNEMENT ADR		2016-10-07	2018-05-09
34 COCA-COLA EUROPEAN PARTNERS				2018-05-09
27 NIELSEN HLDGS PLC			2017-11-08	2018-05-09
9 TE CONNECTIVITY LTD			2017-06-30	2018-05-09
8 LYONDELLBASELL INDU-CL A			2016-03-28	2018-05-09
11 BASF AKTIENGESELLSCHAFT - LVL 1 ADR			2017-09-26	2018-05-17
73 BASF AKTIENGESELLSCHAFT - LVL 1 ADR				2018-05-17
101 COMMONWEALTH BK AUS-SP ADR			2017-11-08	2018-05-17
74 NVENT ELECTRIC PLC-W/I			2017-03-10	2018-05-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
955		757	198
802		726	76
1,299		1,353	-54
814		1,026	-212
837		708	129
868		683	185
287		288	-1
1,905		1,490	415
5,387		6,208	-821
1,842		1,496	346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			198
			76
			-54
			-212
			129
			185
			-1
			415
			-821
			346

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)
49 LYONDELLBASELL INDU-CL A			2018-05-17
1 11 AT & T INC		2017-12-13	2018-05-25
40 AT & T INC		2016-07-15	2018-05-25
4 AMGEN INC		2017-04-05	2018-05-25
12 ANALOG DEVICES INC		2018-02-22	2018-05-25
10 ANHEUSER-BUSCH INBEV SPN ADR		2018-02-22	2018-05-25
47 AXA - ADR			2018-05-25
48 BASF AKTIENGESELLSCHAFT - LVL 1 ADR			2018-05-25
14 BANK N S HALIFAX			2018-05-25
16 BRITISH AMERICAN TOBACCO P L C - ADR		2016-05-13	2018-05-25

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)
5,655		3,938	1,717
356		416	-60
1,296		1,716	-420
712		654	58
1,141		1,065	76
944		1,054	-110
1,227		1,337	-110
1,224		939	285
865		710	155
816		967	-151

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	
			1,717
			-60
			-420
			58
			76
			-110
			-110
			285
			155
			-151

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)
11 CVS HEALTH CORPORATION			2017-03-10	2018-05-25
1	33 CISCO SYSTEMS INC			2018-05-25
53 COMPASS GROUP PLC ADR				2018-05-25
19 DOWDUPONT INC			2018-05-17	2018-05-25
10 DUKE ENERGY HOLDING CORP COM			2016-05-13	2018-05-25
24 EXXON MOBIL CORPORATION			2016-05-13	2018-05-25
160 WOSELEY PLC-ADR				2018-05-25
865 HAIN CELESTIAL GROUP INC				2018-05-25
270 HAIN CELESTIAL GROUP INC				2018-05-25
9 HASBRO INC			2017-12-13	2018-05-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
724		884	-160
1,427		952	475
1,164		1,023	141
1,245		1,300	-55
758		807	-49
1,881		2,127	-246
1,240		950	290
22,696		32,532	-9,836
7,084		11,126	-4,042
788		857	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-160
			475
			141
			-55
			-49
			-246
			290
			-9,836
			-4,042
			-69

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)
46 ING GROEP N V - ADR			2017-04-05	2018-05-25
1	11 JPMORGAN CHASE & CO		2017-12-13	2018-05-25
53 JAPAN TOBACCO INC-UNSPON ADR			2017-04-05	2018-05-25
19 PHILIPS ELECTRONICS - NY SHR ADR				2018-05-25
21 LVMH MOET HENNESSY UNSP ADR - ADR			2016-08-05	2018-05-25
13 LAS VEGAS SANDS CORP				2018-05-25
9 ELI LILLY & CO COM			2016-12-20	2018-05-25
3 LOCKHEED MARTIN CORP				2018-05-25
17 MERCK & CO INC NEW				2018-05-25
17 MICROSOFT CORP				2018-05-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
702		691	11
1,214		1,172	42
699		882	-183
803		548	255
1,492		714	778
1,032		687	345
743		662	81
962		735	227
1,000		1,001	-1
1,671		910	761

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			42
			-183
			255
			778
			345
			81
			227
			-1
			761

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 MONDELEZ INTERNATIONAL INC		2018-04-05	2018-05-25
1 34 NTT DOCOMO, INC - ADR		2016-05-23	2018-05-25
15 NESTLE S A REGISTERED SHARES - ADR		2014-09-25	2018-05-25
7 NEXTERA ENERGY INC			2018-05-25
17 NOVARTIS AG - ADR			2018-05-25
32 PFIZER INC		2016-05-13	2018-05-25
12 PHILIP MORRIS INTERNATIONAL IN		2016-05-13	2018-05-25
19 PUBLIC SVC ENTERPRISE GROUP INC			2018-05-25
40 PUBLICIS GROUPE S A - ADR		2017-12-13	2018-05-25
12 QUALCOMM INC		2016-12-20	2018-05-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
985		1,057	-72
876		830	46
1,149		1,145	4
1,137		893	244
1,291		1,374	-83
1,138		1,065	73
961		1,210	-249
994		876	118
706		687	19
715		787	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-72
			46
			4
			244
			-83
			73
			-249
			118
			19
			-72

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)
39 ROCHE HOLDINGS LTD - ADR		2017-03-10	2018-05-25
1 18 ROYAL DUTCH SHELL PLC ADR		2016-05-13	2018-05-25
19 SANOFI-ADR		2016-03-17	2018-05-25
25 SIEMENS AG - SPONSORED ADR		2016-05-13	2018-05-25
93 SUMITOMO TRUST AND BANKING ADR		2018-05-17	2018-05-25
20 TORONTO DOMINION BK ONT COM NEW			2018-05-25
12 TOTAL S A - ADR			2018-05-25
16 TRANSCANADA CORP		2017-09-26	2018-05-25
1 TRANSCANADA CORP		2017-04-05	2018-05-25
13 UNILEVER N V - ADR		2016-03-28	2018-05-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,063		1,250	-187
1,223		894	329
724		770	-46
1,682		1,317	365
777		804	-27
1,179		875	304
711		578	133
664		801	-137
41		47	-6
729		577	152

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-187
			329
			-46
			365
			-27
			304
			133
			-137
			-6
			152

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)
27 COCA-COLA EUROPEAN PARTNERS		2016-10-07	2018-05-25
1 16 PENTAIR PLC		2018-05-17	2018-05-25
8 TE CONNECTIVITY LTD		2017-06-30	2018-05-25
2930 FLEXTRONICS INTL LTD			2018-05-25
47345 767 FID ADV EMER MKTS INC- CL I 607			2018-06-05
44 EXXON MOBIL CORPORATION			2018-06-14
42 LVMH MOET HENNESSY UNSP ADR - ADR			2018-06-14
33 MICROSOFT CORP		2016-03-28	2018-06-14
35 PUBLIC SVC ENTERPRISE GROUP INC			2018-06-14
33 SIEMENS AG - SPONSORED ADR			2018-06-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,015		1,048	-33
718		733	-15
751		629	122
40,644		54,335	-13,691
621,650		661,668	-40,018
3,597		3,740	-143
2,914		1,418	1,496
3,346		1,767	1,579
1,817		1,609	208
2,306		1,736	570

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-33
			-15
			122
			-13,691
			-40,018
			-143
			1,496
			1,579
			208
			570

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)
7088 108 EATON VANCE GLOB MACRO ADV-I 208		2017-11-15	2018-06-15
1 3635 VANGUARD EUROPE PACIFIC ETF		2017-06-27	2018-06-15
50000 FED HOME LN BK 4 625% 9/11/20		2016-02-25	2018-06-18
50000 FED HOME LN BK 4 125% 12/13/19		2016-01-08	2018-06-18
5259 FERGUSON PLC-ADR		2017-06-30	2018-06-20
342 5 BAYER AG ADR- RIGHTS DEEMED 7/15/18		2016-12-09	2018-07-02
595 CONSUMER STAPLES SECTOR SPDR TR		2018-05-25	2018-07-16
320 MCKESSON CORP			2018-07-18
155 APPLE INC			2018-08-08
1370 BAYER AG - ADR		2016-12-09	2018-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71,094		75,630	-4,536
160,996		150,271	10,725
52,093		57,250	-5,157
51,156		54,945	-3,789
4		3	1
570			570
31,133		29,655	1,478
42,865		35,614	7,251
32,127		9,108	23,019
38,099		34,305	3,794

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,536
			10,725
			-5,157
			-3,789
			1
			570
			1,478
			7,251
			23,019
			3,794

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)
70	CISCO SYSTEMS INC		2017-05-23	2018-08-08
1 1070	COMCAST CORP CLASS A		2011-05-25	2018-08-08
30	COMCAST CORP CLASS A		2018-03-13	2018-08-08
25	FACEBOOK INC			2018-08-08
585	AMEX TECHNOLOGY SELECT SPDR		2018-05-25	2018-08-08
15	UNITEDHEALTH GROUP INC		2010-10-08	2018-08-08
50000	FED HOME LN BK 5 375% 8/15/18		2016-01-08	2018-08-15
450	CITIGROUP INC			2018-08-17
86	NTT DOCOMO, INC - ADR			2018-08-23
9	NEXTERA ENERGY INC		2016-06-28	2018-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,072		2,210	862
37,392		13,011	24,381
1,048		1,091	-43
4,646		1,635	3,011
43,095		40,880	2,215
3,884		515	3,369
50,000		55,309	-5,309
31,208		23,795	7,413
2,183		2,093	90
1,551		1,143	408

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			862
			24,381
			-43
			3,011
			2,215
			3,369
			-5,309
			7,413
			90
			408

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)
186 TELENOR ASA - ADR			2018-08-23
1 40 TE CONNECTIVITY LTD		2017-06-30	2018-08-23
5 ALPHABET INC/CA		2016-12-28	2018-09-20
10 AMERIPRISE FINL INC		2018-08-17	2018-09-20
20 APPLE INC		2010-09-02	2018-09-20
15 BERSHIRE HATHAWAY INC		2012-12-12	2018-09-20
5 BLACKROCK INC		2018-08-17	2018-09-20
15 CME GROUP INC		2012-11-30	2018-09-20
29 99729 CVS HEALTH CORPORATION			2018-09-20
30 00271 CVS HEALTH CORPORATION		2017-09-03	2018-09-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,605		3,046	559
3,644		3,147	497
5,933		3,928	2,005
1,494		1,387	107
4,411		718	3,693
3,327		1,343	1,984
2,435		2,366	69
2,616		826	1,790
2,381		2,588	-207
2,382		2,426	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			559
			497
			2,005
			107
			3,693
			1,984
			69
			1,790
			-207
			-44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 CELANESE CORP		2017-02-27	2018-09-20
1 60 CISCO SYSTEMS INC			2018-09-20
30 CITIGROUP INC		2014-03-25	2018-09-20
45 COGNIZANT TECH SOLUTIONS CRP COM		2017-10-12	2018-09-20
25 COGNIZANT TECH SOLUTIONS CRP COM		2018-03-13	2018-09-20
30 COMCAST CORP CLASS A		2011-05-25	2018-09-20
15 WALT DISNEY CO		2018-08-08	2018-09-20
25 GILEAD SCIENCES INC		2017-05-01	2018-09-20
10 HAIN CELESTIAL GROUP INC		2018-07-16	2018-09-20
10 HOME DEPOT INC		2017-11-15	2018-09-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,922		2,219	703
2,865		1,828	1,037
2,239		1,511	728
3,472		3,335	137
1,929		2,092	-163
1,133		365	768
1,675		1,715	-40
1,870		1,705	165
265		294	-29
2,113		1,675	438

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			703
			1,037
			728
			137
			-163
			768
			-40
			165
			-29
			438

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 JPMORGAN CHASE & CO		2008-11-24	2018-09-20
1 10 LAM RESEARCH CORP COM		2018-08-08	2018-09-20
10 LAS VEGAS SANDS CORP		2018-08-08	2018-09-20
20 ELI LILLY & CO COM		2016-12-28	2018-09-20
140 MANULIFE FINANCIAL CORP		2016-10-03	2018-09-20
35 MONDELEZ INTERNATIONAL INC		2018-08-08	2018-09-20
40 NIKE INC CL B		2018-08-08	2018-09-20
25 PNC FINANCIAL SERVICES GROUP		2017-03-14	2018-09-20
10 PNC FINANCIAL SERVICES GROUP		2018-03-13	2018-09-20
105 ROCHE HOLDINGS LTD - ADR		2016-10-03	2018-09-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,559		830	2,729
1,554		1,901	-347
610		689	-79
2,118		1,467	651
2,591		1,973	618
1,536		1,491	45
3,416		3,228	188
3,609		3,143	466
1,444		1,606	-162
3,211		3,263	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,729
			-347
			-79
			651
			618
			45
			188
			466
			-162
			-52

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)
60 SCHLUMBERGER LTD		2018-02-02	2018-09-20
1 10 SPIRIT AEROSYTSEMS HOLD-CL A		2016-10-03	2018-09-20
115 SUNCOR ENERGY INC NEW F		2016-12-28	2018-09-20
15 TJX COMPANIES INC		2012-07-16	2018-09-20
20 TARGET CORP		2010-12-17	2018-09-20
15 THERMO FISHER SCIENTIFIC INC		2013-03-21	2018-09-20
45 TOTAL S A - ADR		2018-03-13	2018-09-20
25 TOTAL S A - ADR		2012-10-22	2018-09-20
30 UNION PACIFIC CORP		2016-04-29	2018-09-20
10 UNITED PARCEL SERVICE-CL B		2018-02-02	2018-09-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,697		4,493	-796
930		446	484
4,452		3,750	702
1,641		676	965
1,746		1,173	573
3,634		1,151	2,483
2,879		2,604	275
1,599		1,284	315
4,913		2,635	2,278
1,190		1,187	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-796
			484
			702
			965
			573
			2,483
			275
			315
			2,278
			3

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 UNITEDHEALTH GROUP INC		2010-10-08	2018-09-20
1 25 ZOETIS INC		2017-04-26	2018-09-20
15 EATON CORP PLC		2017-06-22	2018-09-20
79 9993 UBS GROUP AG		2018-02-02	2018-09-20
85 0007 UBS GROUP AG		2018-02-02	2018-09-20
30 TE CONNECTIVITY LTD		2017-05-23	2018-09-20
51 ELI LILLY & CO COM		2016-12-20	2018-09-26
56 TORONTO DOMINION BK ONT COM NEW			2018-09-26
400 CISCO SYSTEMS INC		2013-06-18	2018-10-15
250 LAM RESEARCH CORP COM		2018-08-08	2018-10-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,667		343	2,324
2,254		1,385	869
1,324		1,093	231
1,330		1,642	-312
1,413		1,744	-331
2,777		2,280	497
5,437		3,750	1,687
3,416		2,425	991
18,012		9,976	8,036
35,722		47,524	-11,802

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,324
			869
			231
			-312
			-331
			497
			1,687
			991
			8,036
			-11,802

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)
955 MANULIFE FINANCIAL CORP		2016-10-03	2018-10-15
1 120 PNC FINANCIAL SERVICES GROUP		2017-03-14	2018-10-15
75 TJX COMPANIES INC		2012-07-16	2018-10-15
80 UNION PACIFIC CORP			2018-10-15
30 PHILIP MORRIS INTERNATIONAL IN			2018-10-26
845 ISHARES FTSE EPRA/NAREIT GLO		2018-01-10	2018-10-31
275 SPDR DJ WILSHIRE INTERNATIONAL REAL		2017-11-15	2018-10-31
310 SPDR DJ WILSHIRE INTERNATIONAL REAL		2012-12-07	2018-10-31
1215 SCHLUMBERGER LTD			2018-10-31
6 CHEVRON CORP		2016-03-17	2018-11-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,800		13,460	1,340
14,915		15,087	-172
8,263		3,380	4,883
12,159		6,056	6,103
2,683		3,023	-340
22,941		25,950	-3,009
10,021		10,551	-530
11,297		12,941	-1,644
64,120		90,672	-26,552
703		583	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,340
			-172
			4,883
			6,103
			-340
			-3,009
			-530
			-1,644
			-26,552
			120

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)
15 CISCO SYSTEMS INC			2018-11-20
1 111 COMPASS GROUP PLC ADR			2018-11-20
32 EXXON MOBIL CORPORATION			2018-11-20
11 JPMORGAN CHASE & CO		2016-05-20	2018-11-20
4 JPMORGAN CHASE & CO		2017-12-13	2018-11-20
8 NOVARTIS AG - ADR		2018-10-26	2018-11-20
8 PHILIP MORRIS INTERNATIONAL IN		2016-03-17	2018-11-20
42 RECKITT BENCKIS/S ADR		2016-03-17	2018-11-20
66 SIEMENS AG - SPONSORED ADR			2018-11-20
15 COCA-COLA EUROPEAN PARTNERS		2016-10-27	2018-11-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
671		419	252
2,345		2,099	246
2,491		2,693	-202
1,202		705	497
437		426	11
708		679	29
701		792	-91
711		827	-116
3,727		3,422	305
721		611	110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			252
			246
			-202
			497
			11
			29
			-91
			-116
			305
			110

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)
14889 399 EATON VANCE GLOB MACRO ADV-I 208		2017-11-15	2018-12-06
1 CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
141,598		158,870	-17,272
			29,870

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17,272

TY 2018 Accounting Fees Schedule**Name:** HUNTER ESTELLE CHAR-MAIN**EIN:** 84-6016605

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,150			1,150

TY 2018 General Explanation Attachment**Name:** HUNTER ESTELLE CHAR-MAIN**EIN:** 84-6016605**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	The compensation reported in column (c) is calculated based on	periodic market values and/or the applicable fee agreement It is not	determined on an hourly basis and the reference to one hour per week is an estimate only Corporate trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investments reporting and reallocating and rebalancing of portfolios as necessary

TY 2018 Investments - Other Schedule

Name: HUNTER ESTELLE CHAR-MAIN
EIN: 84-6016605

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
912828V80 US TREASURY NOTE	AT COST	100,441	98,699
912828X88 US TREASURY NOTE	AT COST	100,105	97,906
032654105 ANALOG DEVICES INC	AT COST	6,933	6,952
110448107 BRITISH AMERICAN TOB	AT COST	6,072	3,345
904784709 UNILEVER N.V. - ADR	AT COST	3,899	4,734
80105N105 SANOFI-AVENTIS - ADR	AT COST	3,799	4,211
89353D107 TRANSCANADA CORP	AT COST	6,576	5,248
65339F101 NEXTERA ENERGY INC	AT COST	4,686	6,779
00206R102 AT & T INC	AT COST	13,507	9,875
38141GVM3 GOLDMAN SACHS GROUP	AT COST	50,927	49,339
87612E106 TARGET CORP	AT COST	31,136	35,689
464287630 ISHARES RUSSELL 2000	AT COST	153,386	246,804
464287473 ISHARES RUSSELL MIDC	AT COST	171,648	424,124
79466L302 SALESFORCE COM INC	AT COST	48,717	47,255
H42097107 UBS GROUP AG	AT COST	72,864	45,930
867224107 SUNCOR ENERGY INC NE	AT COST	72,881	66,848
46187W107 INVITATION HOMES INC	AT COST	50,338	48,292
609207105 MONDELEZ INTERNATIONAL	AT COST	89,390	84,784
26884U109 EPR PROPERTIES	AT COST	47,386	56,026
90267B682 ETRACS ALERIAN MLP E	AT COST	120,760	97,930
594918104 MICROSOFT CORP	AT COST	68,246	143,214
00770G847 JOHCM INTERNATIONAL	AT COST	382,568	431,722
502441306 LVMH MOET HENNESSY U	AT COST	3,273	5,904
718172109 PHILIP MORRIS INTERN	AT COST	5,683	3,939
98978V103 ZOETIS INC	AT COST	35,188	54,318
532457108 ELI LILLY & CO COM	AT COST	38,852	65,382
771195104 ROCHE HOLDINGS LTD -	AT COST	72,287	74,437
981558109 WORLDPAY INC	AT COST	58,064	53,119
02079K107 ALPHABET INC/CA	AT COST	71,877	124,273
S00075002 NORTH COLORADO SPRIN	AT COST	1	641

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
742537236 PRINCIPAL GL MULT ST	AT COST	198,866	188,788
12572Q105 CME GROUP INC	AT COST	37,671	79,951
78463X863 SPDR DJ WILSHIRE INT	AT COST	259,317	282,720
097023105 BOEING COMPANY	AT COST	11,010	48,375
17275R102 CISCO SYSTEMS INC	AT COST	50,988	106,765
913017109 UNITED TECHNOLOGIES	AT COST	23,164	45,254
MIX021031 TELLER CO., CO MI	AT COST	1	124,305
63872T885 ASG GLOBAL ALTERNATI	AT COST	236,007	222,428
30225T102 EXTRA SPACE STORAGE	AT COST	25,692	59,717
150870103 CELANESE CORP	AT COST	53,370	68,377
74340W103 PROLOGIS INC	AT COST	37,610	52,554
00888Y508 INV BALANCE RISK COM	AT COST	115,471	105,793
912828R36 US TREASURY NOTE	AT COST	50,137	46,692
77958B402 T ROWE PRICE INST FL	AT COST	75,000	71,703
36962G5J9 GENERAL ELEC CAP COR	AT COST	56,390	50,150
891160509 TORONTO DOMINION BK	AT COST	3,280	3,828
G6518L108 NIELSEN HLDGS PLC	AT COST	7,948	5,506
G25839104 COCA-COLA EUROPEAN P	AT COST	8,012	9,720
26441C204 DUKE ENERGY HOLDING	AT COST	6,590	6,904
912828F96 US TREASURY NOTE 1.8	AT COST	90,510	88,844
161571GX6 CHASE ISSUANCE TRUST	AT COST	50,977	49,253
912828XG0 US TREASURY NOTE	AT COST	101,109	98,813
456837103 ING GROEP N.V. - ADR	AT COST	7,200	5,298
641069406 NESTLE S.A. REGISTER	AT COST	7,658	8,420
31502A204 FERGUSON PLC-ADR	AT COST	6,506	6,587
166764100 CHEVRON CORP	AT COST	2,652	3,046
66987V109 NOVARTIS AG - ADR	AT COST	9,188	10,555
055262505 BASF AG	AT COST	5,999	5,682
G7S00T104 PENTAIR PLC	AT COST	3,731	3,438
92343V104 VERIZON COMMUNICATIO	AT COST	10,420	10,626

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
74463M106 PUBLICIS GROUPE S.A.	AT COST	4,102	3,384
20449X401 COMPASS GROUP PLC AD	AT COST	4,517	5,267
90131HAP0 21ST CENTY FOX AMER	AT COST	55,864	51,803
00724FAB7 ADOBE SYSTEMS INC 4.	AT COST	54,821	50,998
46625HJD3 JPMORGAN CHASE & CO	AT COST	53,544	51,520
654106103 NIKE INC CL B	AT COST	89,468	90,822
693475105 PNC FINANCIAL SERVIC	AT COST	67,241	63,716
09247X101 BLACKROCK INC	AT COST	51,150	56,959
74144Q203 T ROWE PRICE INST EM	AT COST	276,000	340,137
20030N101 COMCAST CORP CLASS A	AT COST	17,146	48,011
517834107 LAS VEGAS SANDS CORP	AT COST	83,955	69,903
H84989104 TE CONNECTIVITY LTD	AT COST	53,874	57,101
848574109 SPIRIT AEROSYTSEMS H	AT COST	20,077	32,441
015271109 ALEXANDRIA REAL ESTA	AT COST	53,277	50,129
037833100 APPLE COMPUTER INC C	AT COST	35,018	153,797
126650100 CVS/CAREMARK CORPORA	AT COST	72,938	83,735
872540109 TJX COS INC NEW	AT COST	17,352	34,450
26875P101 EOG RESOURCES, INC	AT COST	47,044	34,448
09857L108 BOOKING HOLDINGS INC	AT COST	45,272	63,730
46625H100 JPMORGAN CHASE & CO	AT COST	26,407	86,882
29444U700 EQUINIX INC	AT COST	29,381	44,423
09260C703 BLACKROCK GL L/S CRE	AT COST	205,399	192,150
084670702 BERSHIRE HATHAWAY IN	AT COST	22,385	51,045
922042858 VANGUARD EMERGING MA	AT COST	306,456	311,277
58463J304 MEDICAL PPTYS TR INC	AT COST	46,813	67,616
89236TEU5 TOYOTA MOTOR CREDIT	AT COST	49,872	50,008
912828R69 US TREASURY NOTE	AT COST	50,309	48,170
857477AG8 STATE STREET CORP 4.	AT COST	55,023	51,314
59522J103 MID AMERICA APARTMEN	AT COST	51,801	55,123
828806109 SIMON PROPERTY GROUP	AT COST	40,998	55,437

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
56501R106 MANULIFE FINANCIAL C	AT COST	39,605	39,874
911312106 UNITED PARCEL SERVIC	AT COST	60,453	50,716
20605P101 CONCHO RESOURCES INC	AT COST	66,354	47,797
74925K581 ROBECO BP LNG/SHRT R	AT COST	320,591	332,324
437076102 HOME DEPOT INC	AT COST	47,216	48,969
518439104 ESTEE LAUDER COMPANI	AT COST	39,876	61,147
MSX018100 1/2 INT IN CTF OF BE	AT COST	4,000	4,000
MSX018118 BENEF INT 5000 IN TR	AT COST	833	833
MSX018126 HUNTER E UND 1/3 INT	AT COST	1,400	1,400
054536107 AXA ADR	AT COST	7,579	6,652
539830109 LOCKHEED MARTIN CORP	AT COST	5,551	6,546
744573106 PUBLIC SVC ENTERPRIS	AT COST	3,935	4,424
060505104 BANK AMER CORP	AT COST	4,428	3,992
471105205 JAPAN TOBACCO INC-UN	AT COST	5,628	4,007
26078J100 DOWDUPONT INC	AT COST	7,934	6,204
3133XU3G6 FED HOME LN BK 4.375	AT COST	55,311	50,433
94987W752 WFA SHRT TRM HI YLD-	AT COST	72,703	70,741
031162100 AMGEN INC	AT COST	4,086	4,867
747525103 QUALCOMM INC	AT COST	4,394	3,813
500472303 KONINKLIJKE PHILIPS	AT COST	3,495	4,775
03524A108 ANHEUSER-BUSCH INBEV	AT COST	9,419	5,923
92334N103 VEOLIA ENVIRONNEMENT	AT COST	4,211	4,407
031162AZ3 AMGEN INC 5.700% 2/0	AT COST	58,070	50,100
09247XAE1 BLACKROCK INC 5.000%	AT COST	55,956	50,897
912828M56 US TREASURY NOTE	AT COST	74,736	73,345
713448BR8 PEPSICO INC 3.125% 1	AT COST	50,287	50,222
922031737 VANGUARD INFLAT-PROT	AT COST	75,000	72,113
4812C0803 JPMORGAN HIGH YIELD	AT COST	72,000	65,446
26884LAB5 EQT CORP 4.875% 11/1	AT COST	52,750	50,956
717081103 PFIZER INC	AT COST	6,356	9,297

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
833034101 SNAP ON INC	AT COST	6,104	5,666
30231G102 EXXON MOBIL CORPORAT	AT COST	6,995	6,001
064149107 BANK OF NOVA SCOTIA	AT COST	4,453	4,588
86562M209 SUMITOMO TRUST AND B	AT COST	5,420	4,082
780259206 ROYAL DUTCH SHELL PL	AT COST	4,019	4,836
756255204 RECKITT BENCKIS/S AD	AT COST	3,760	2,935
31641Q763 FIDELITY NEW MRKTS I	AT COST	85,000	82,672
92277GAG2 VENTAS REALTY LP	AT COST	50,692	49,585
87234N765 TCW EMRG MKTS INCM-I	AT COST	620,000	594,425
03027X100 AMERICAN TOWER REIT	AT COST	27,347	61,694
101137107 BOSTON SCIENTIFIC CO	AT COST	37,487	81,282
192446102 COGNIZANT TECH SOLUT	AT COST	78,665	81,572
254687106 WALT DISNEY CO	AT COST	40,086	71,821
375558103 GILEAD SCIENCES INC	AT COST	30,511	47,538
883556102 THERMO FISHER SCIENT	AT COST	26,481	77,208
89151E109 TOTAL FINA ELF S.A.	AT COST	76,368	79,783
91324P102 UNITEDHEALTH GROUP I	AT COST	14,767	107,122
405217100 HAIN CELESTIAL GROUP	AT COST	31,269	16,891
464287648 ISHARES RUSSELL 2000	AT COST	125,133	250,320
464287481 ISHARES TR RUSSELL M	AT COST	183,226	491,227
172967424 CITIGROUP INC	AT COST	49,005	51,019
03076C106 AMERIPRISE FINL INC	AT COST	43,656	40,704
30303M102 FACEBOOK INC	AT COST	32,669	66,856
G29183103 EATON CORP PLC	AT COST	43,409	39,823
907818108 UNION PACIFIC CORP	AT COST	34,036	102,981
418056107 HASBRO INC	AT COST	7,325	6,256
62942M201 NTT DOCOMO, INC. - A	AT COST	3,610	3,404
826197501 SIEMENS AG - ADR	AT COST	3,697	4,038
58933Y105 MERCK & CO INC NEW	AT COST	5,968	8,634
912828WJ5 US TREASURY NOTE 2.5	AT COST	75,138	74,862

TY 2018 Other Decreases Schedule**Name:** HUNTER ESTELLE CHAR-MAIN**EIN:** 84-6016605

Description	Amount
PY RETURN OF CAPITAL ADJUSTMENT	2,284
COST BASIS ADJUSTMENT	220

TY 2018 Other Expenses Schedule**Name:** HUNTER ESTELLE CHAR-MAIN**EIN:** 84-6016605**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	468	468		0
OMG EXPENSES	740	740		0

TY 2018 Other Income Schedule**Name:** HUNTER ESTELLE CHAR-MAIN**EIN:** 84-6016605**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	1,991	1,991	
OMG INCOME	17,521	17,521	

TY 2018 Other Increases Schedule

Name: HUNTER ESTELLE CHAR-MAIN
EIN: 84-6016605

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	1,073

TY 2018 Taxes Schedule**Name:** HUNTER ESTELLE CHAR-MAIN**EIN:** 84-6016605

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6,448	6,448		0
FEDERAL TAX PAYMENT - PRIOR YE	13,500	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,254	0		0
FOREIGN TAXES ON QUALIFIED FOR	538	538		0
FOREIGN TAXES ON NONQUALIFIED	1,427	1,427		0