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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
LAFFINTR OF JOHN & MARIA TUW MAIN

A Employer identification number
94-6609731

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
6325 S RAINBOW BLVD STE 300

B Telephone number (see instructions)
(888) 730-4933

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 4,675,595

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	111,748	99,392		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	145,698			
	b	Gross sales price for all assets on line 6a 861,329				
	7	Capital gain net income (from Part IV, line 2)		145,698		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	257,446	245,090		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	55,397	41,548		13,849
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,846	0	0	1,846
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	9,421	2,565		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	9,387	242		9,145
	24	**Total operating and administrative expenses.** Add lines 13 through 23	76,051	44,355	0	24,840
	25	Contributions, gifts, grants paid	96,000			96,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	172,051	44,355	0	120,840
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	85,395			
	b	**Net investment income** (if negative, enter -0-)		200,735		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	535,528	697,275	697,275
	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)	3,558,673	3,480,767	3,978,320
	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)	4,094,201	4,178,042	4,675,595
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	4,094,201	4,178,042	
	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)	4,094,201	4,178,042	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,094,201	4,178,042	

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	4,094,201
2	Enter amount from Part I, line 27a	2	85,395
3	Other increases not included in line 2 (itemize) ▶	3	3,069
4	Add lines 1, 2, and 3	4	4,182,665
5	Decreases not included in line 2 (itemize) ▶	5	4,623
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,178,042

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	145,698
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	210,616	4,877,904	0 043178
2016	210,184	4,669,701	0 04501
2015	244,382	4,841,091	0 050481
2014	246,162	4,944,180	0 049788
2013	215,988	4,745,633	0 045513

2	**Total** of line 1, column (d)	2	0 23397
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 046794
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,922,143
5	Multiply line 4 by line 3	5	230,327
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,007
7	Add lines 5 and 6	7	232,334
8	Enter qualifying distributions from Part XII, line 4 , ...	8	120,840

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	4,015
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	4,015
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	4,015
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	4,504		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	4,504
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	489
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 489	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶WELLS FARGO BANK NA Telephone no ▶(888) 730-4933

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 . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

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

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Wells Fargo Bank NA 100 N ST MAC D4001-117 WINSTON SALEM, SC 27101	TRUSTEE 1	55,397		

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	4,511,960
b	Average of monthly cash balances.		1b	485,139
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	4,997,099
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	4,997,099
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	74,956
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,922,143
6	**Minimum investment return.** Enter 5% of line 5.		6	246,107

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	246,107
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 4,015		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	4,015
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	242,092
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	242,092
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	242,092

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	120,840
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	120,840
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	120,840

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					242,092
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				61,266	
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 ▶ $ 120,840					
a Applied to 2017, but not more than line 2a				61,266	
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.					59,574
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					182,518
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2014. . . .	0				
b Excess from 2015. . . .	0				
c Excess from 2016. . . .	0				
d Excess from 2017. . . .	0				
e Excess from 2018. . . .	0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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 ▶ ☑ 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* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	111,748	
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	145,698	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				257,446	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 257,446

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-04-19	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
JOSEPH J CASTRIANO		2019-04-19		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

(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 36 UNITED TECHNOLOGIES CORP			2018-01-03
1 100 EMBRAER SA ADR			2018-01-05
96 ARJO AB B SHARES DEEMED RECEIVED		2017-10-27	2018-01-08
176 REGAL ENTERTAINMENT GROUP- CL A		2012-12-17	2018-01-10
44 APTIV PLC		2016-12-07	2018-01-10
77 ORBITAL ATK INC			2018-01-16
43 ROCKWELL COLLINS			2018-01-16
61 SCHLUMBERGER LTD			2018-01-24
238 COTY INC			2018-01-26
214 PRECISION DRILLING CORPORATION		2016-09-06	2018-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,677		4,404	273
2,551		1,969	582
277		324	-47
4,026		2,257	1,769
4,023		2,582	1,441
10,169		5,853	4,316
5,924		2,058	3,866
4,809		5,202	-393
4,812		5,460	-648
762		954	-192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			273
			582
			-47
			1,769
			1,441
			4,316
			3,866
			-393
			-648
			-192

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)
207 PRECISION DRILLING CORPORATION		2017-05-24	2018-01-31
1 216 COTY INC			2018-02-01
35 JPMORGAN CHASE & CO			2018-02-07
30 ECOLAB INC		2016-03-28	2018-02-13
60 MONSTER BEVERAGE CORP		2016-01-28	2018-02-13
5 PRICELINE COM INC			2018-02-13
60 NORWEGIAN CRUISE LINE HOLDING		2016-12-12	2018-02-13
28 EQUIFAX INC		2016-12-23	2018-02-14
2 EQUIFAX INC		2017-09-20	2018-02-14
28 PEPSICO INC		2017-06-14	2018-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
737		826	-89
4,138		4,765	-627
3,967		1,221	2,746
3,864		3,321	543
3,795		2,755	1,040
8,965		5,790	3,175
3,441		2,640	801
3,212		3,352	-140
229		191	38
3,062		3,298	-236

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	
			-89
			-627
			2,746
			543
			1,040
			3,175
			801
			-140
			38
			-236

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)
	99 CINEMARK HOLDINGS INC		2018-01-05	2018-02-28
1	31 PNC FINANCIAL SERVICES GROUP		2015-10-07	2018-02-28
	53 ANADARKO PETROLEUM CORP			2018-03-07
	33 ANADARKO PETROLEUM CORP		2017-07-14	2018-03-07
	25 ALIGN TECHNOLOGY INC		2016-02-08	2018-03-13
	5 AMAZON COM INC COM		2012-08-15	2018-03-13
	295 BLUE BUFFALO PET PRODUCTS INC		2017-03-08	2018-03-13
	73 HARTFORD FINANCIAL SERVICES GROUP		2014-01-29	2018-03-13
	30 ESTEE LAUDER COMPANIES INC		2016-01-28	2018-03-13
	27 UNION PACIFIC CORP			2018-03-15

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)
4,217		3,388	829
4,971		2,804	2,167
3,051		2,487	564
1,900		1,485	415
6,725		1,476	5,249
7,957		1,177	6,780
11,747		7,179	4,568
3,983		2,433	1,550
4,356		2,515	1,841
3,671		2,852	819

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	
			829
			2,167
			564
			415
			5,249
			6,780
			4,568
			1,550
			1,841
			819

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)
47 EQUIFAX INC		2017-09-20	2018-03-21
1 8 WEX INC			2018-03-22
112 OCCIDENTAL PETE CORP			2018-04-05
74 GLOBUS MEDICAL INC - A		2016-09-29	2018-04-10
174 KONICA MINOLTA HLDS- UNS ADR		2016-08-10	2018-04-11
21 SAP SE		2016-08-10	2018-04-11
41 SUNCOR ENERGY INC NEW F		2016-08-10	2018-04-11
27 SUNCOR ENERGY INC NEW F		2017-07-19	2018-04-11
224 TELENOR ASA - ADR			2018-04-11
22 CHUBB LTD		2017-07-26	2018-04-11

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)
5,703		4,493	1,210
1,265		859	406
7,589		8,913	-1,324
3,698		1,651	2,047
2,963		3,064	-101
2,250		1,844	406
1,544		1,129	415
1,017		816	201
5,166		3,837	1,329
2,954		3,203	-249

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	
			1,210
			406
			-1,324
			2,047
			-101
			406
			415
			201
			1,329
			-249

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)
70 ESTEE LAUDER COMPANIES INC		2016-01-28	2018-04-12
1 8 PEPSICO INC		2017-03-03	2018-04-18
29 PEPSICO INC		2017-07-19	2018-04-18
6 WEX INC			2018-04-26
25 EOG RESOURCES, INC			2018-05-02
9 COLUMBIA SPORTSWEAR CO COM		2009-08-27	2018-05-03
113 ARCONIC INC			2018-05-04
60 HOME DEPOT INC			2018-05-08
115 PRA HEALTH SCIENCES INC			2018-05-08
76 PEPSICO INC			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)
10,731		5,868	4,863
869		883	-14
3,151		3,338	-187
961		344	617
2,940		2,452	488
730		180	550
1,915		1,967	-52
11,021		6,961	4,060
9,344		10,133	-789
7,342		8,352	-1,010

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			4,863
			-14
			-187
			617
			488
			550
			-52
			4,060
			-789
			-1,010

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 EXPONENT INC		2009-04-29	2018-05-17
1 82 JOHNSON CTLS INTL PLC			2018-05-23
47 MEDTRONIC PLC			2018-05-30
34000 US TREASURY NOTE 2 500% 5/31/18		2013-12-04	2018-05-31
9 WEX INC		2011-08-02	2018-06-04
49 PERSPECTA INC			2018-06-06
17 PERSPECTA INC		2017-12-13	2018-06-06
30 HAEMONETICS CORP MASS		2011-03-17	2018-06-07
24 UNITED TECHNOLOGIES CORP		2017-06-21	2018-06-13
20 HAEMONETICS CORP MASS		2011-03-17	2018-06-15

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)
1,212		175	1,037
2,829		3,759	-930
4,037		3,760	277
34,000		35,691	-1,691
1,670		436	1,234
1,079		961	118
374		420	-46
2,848		956	1,892
3,060		2,921	139
1,882		637	1,245

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	
			1,037
			-930
			277
			-1,691
			1,234
			118
			-46
			1,892
			139
			1,245

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)
469 NEW YORK CMNTY BANCORP INC			2018-06-18
1 79 GLOBUS MEDICAL INC - A		2016-09-29	2018-06-20
5 WEX INC		2011-08-02	2018-06-22
34 APTIV PLC			2018-06-27
32 25 BAYER AG ADR- RIGHTS DEEMED 7/15/18			2018-07-02
100 MORGAN STANLEY		2017-12-22	2018-07-12
30 BAXTER INTL INC			2018-07-18
50 BROADRIDGE FINANCIAL SOLUTIONS			2018-07-18
25 ESTEE LAUDER COMPANIES INC		2016-01-28	2018-07-18
5 PALO ALTO NETWORKS INC		2016-02-08	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)
5,395		5,858	-463
4,349		1,763	2,586
956		242	714
3,211		1,184	2,027
54			54
4,808		5,238	-430
2,240		1,438	802
5,886		996	4,890
3,511		2,096	1,415
1,082		573	509

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	
			-463
			2,586
			714
			2,027
			54
			-430
			802
			4,890
			1,415
			509

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 SALESFORCE COM INC			2018-07-18
1	17 SYSCO CORP		2012-09-28	2018-07-18
	38 UNITED TECHNOLOGIES CORP		2017-06-21	2018-07-18
	85 NORWEGIAN CRUISE LINE HOLDING			2018-07-18
	75 OMNICOM GROUP			2018-07-23
	2 WEX INC		2011-08-02	2018-07-31
	36 APTIV PLC			2018-08-01
	44 HAEMONETICS CORP MASS			2018-08-03
	10 MORNINGSTAR INC			2018-08-03
	30 JPMORGAN CHASE & CO		2008-11-12	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)
3,671		1,840	1,831
1,195		529	666
4,992		4,624	368
4,256		3,850	406
5,131		2,933	2,198
380		97	283
3,446		833	2,613
4,263		1,338	2,925
1,300		322	978
3,531		1,043	2,488

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	
			1,831
			666
			368
			406
			2,198
			283
			2,613
			2,925
			978
			2,488

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)
67 ROLLS-ROYCE HOLDINGS-SP ADR		2017-05-09	2018-08-13
1 48 APTIV PLC		2012-05-23	2018-08-15
73 APACHE CORP		2018-01-05	2018-08-16
7 BIO-TECHNE CORP			2018-08-22
40 BROADCOM INC		2017-08-29	2018-08-22
28 UNITED TECHNOLOGIES CORP		2017-08-16	2018-08-22
12 WEX INC		2011-08-02	2018-08-22
4 AIA GROUP LTD - SP ADR		2016-08-10	2018-08-24
20 AEGON N V ORD		2016-08-10	2018-08-24
12 ASTELLAS PHARMA INC - ADR			2018-08-24

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)
900		776	124
4,422		1,106	3,316
3,072		3,398	-326
1,292		535	757
8,378		9,713	-1,335
3,746		3,298	448
2,235		581	1,654
136		102	34
119		87	32
205		159	46

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
			3,316
			-326
			757
			-1,335
			448
			1,654
			34
			32
			46

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 AXA - ADR		2018-05-08	2018-08-24
1 5 BAE SYSTEMS PLC - ADR		2017-02-21	2018-08-24
5 BP PLC - ADR		2016-08-10	2018-08-24
5 BNP PARIBAS - ADR		2016-08-10	2018-08-24
1 BAIDU COM INC		2016-08-10	2018-08-24
14 BANCO DO BRASIL SA ADR		2018-02-01	2018-08-24
12 BARCLAYS PLC - ADR		2017-05-09	2018-08-24
5 BAYER AG - ADR		2016-08-10	2018-08-24
6 BRIGHT HORIZONS FAMILY SOLUTIO		2016-04-19	2018-08-24
7 CK HUTCHISON HOLDIN-UNSP ADR		2017-05-24	2018-08-24

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)
127		134	-7
160		153	7
218		167	51
151		125	26
224		166	58
102		177	-75
115		128	-13
119		136	-17
703		391	312
78		92	-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	
			-7
			7
			51
			26
			58
			-75
			-13
			-17
			312
			-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)
5 CRH PLC - ADR		2018-02-01	2018-08-24
1 7 CHINA LIFE INSURANCE COMPANY L - ADR		2016-08-10	2018-08-24
2 DPS CHINA MOBILE LIMITED ADR		2016-08-10	2018-08-24
2 CHINA TELECOM CORPORATION - ADR		2016-08-10	2018-08-24
4 COLUMBIA SPORTSWEAR CO COM		2009-08-27	2018-08-24
12 COMPAGNIE DE SAINT-UNSP ADR		2017-01-12	2018-08-24
6 ENI SPA - ADR		2018-02-01	2018-08-24
2 FRESENIUS MEDICAL CARE ADR		2018-04-18	2018-08-24
3 GETINGE AB-UNSPONSORED ADR		2017-10-27	2018-08-24
2 GLAXOSMITHKLINE PLC - ADR		2016-08-10	2018-08-24

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)
169		185	-16
83		82	1
93		124	-31
98		101	-3
361		80	281
102		117	-15
229		220	9
101		105	-4
36		49	-13
82		88	-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	
			-16
			1
			-31
			-3
			281
			-15
			9
			-4
			-13
			-6

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 HSBC - ADR		2016-08-10	2018-08-24
1 6 HEIDELBERGCEMENT AG-UNSP ADR		2016-08-10	2018-08-24
3 INFINEON TECHNOLOGIES AG - ADR		2017-08-03	2018-08-24
10 ING GROEP N V - ADR		2018-06-07	2018-08-24
5 ISHARES MSCI SOUTH KOREA CAPPED		2016-08-10	2018-08-24
1 KB FINANCIAL GROUP INC ADR		2016-08-10	2018-08-24
9 KINGFISHER PLC - ADR		2017-11-17	2018-08-24
5 CNPC HONG KONG LTD-UNSP ADR		2017-10-27	2018-08-24
6 MERCK KGAA-SPONSORED ADR		2016-08-10	2018-08-24
5 MICHELIN (CGDE) ADR		2016-08-10	2018-08-24

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)
179		140	39
98		104	-6
75		66	9
139		151	-12
334		287	47
46		34	12
66		75	-9
45		47	-2
127		133	-6
119		107	12

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	
			39
			-6
			9
			-12
			47
			12
			-9
			-2
			-6
			12

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 MORPHOSYS AG ADR		2016-08-10	2018-08-24
1 13 PANASONIC CORPORATION - ADR		2016-10-06	2018-08-24
5 ROCHE HOLDINGS LTD - ADR		2017-07-19	2018-08-24
10 ROLLS-ROYCE HOLDINGS-SP ADR		2017-05-09	2018-08-24
3 ROYAL DUTCH SHELL PLC ADR		2016-08-10	2018-08-24
2 RYOHIN KEIKAKU CO-UNSP ADR		2017-02-24	2018-08-24
4 SANOFI-ADR		2018-04-12	2018-08-24
1 SHINHAN FINANCIAL GROUP CO LT - ADR		2016-08-10	2018-08-24
1 SIEMENS AG - SPONSORED ADR		2016-08-10	2018-08-24
4 SINGAPORE TELECOMMUNICATIONS LTD ADR		2018-04-12	2018-08-24

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)
87		34	53
156		133	23
153		160	-7
132		116	16
205		154	51
117		83	34
174		164	10
37		37	
65		59	6
93		103	-10

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
			23
			-7
			16
			51
			34
			10
			6
			-10

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 SOFTBANK CORP-UNSPON ADR		2016-08-10	2018-08-24
1 18 SUMITOMO TRUST AND BANKING ADR		2017-12-14	2018-08-24
13 SUMITOMO METAL MININ-UNS ADR		2016-09-08	2018-08-24
2 SUNCOR ENERGY INC NEW F		2016-08-10	2018-08-24
4 SUNTORY BEVERAGE & FOOD-UADR		2016-08-27	2018-08-24
3 SUNTORY BEVERAGE & FOOD-UADR		2017-12-14	2018-08-24
4 TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2016-10-05	2018-08-24
2 TENARIS S A - ADR		2017-11-17	2018-08-24
6 TEVA PHARMACEUTICAL INDUSTRIES - ADR		2016-08-10	2018-08-24
1 TOTAL S A - ADR		2016-08-10	2018-08-24

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)
181		125	56
141		156	-15
101		87	14
83		55	28
81		91	-10
61		68	-7
165		123	42
70		57	13
139		316	-177
64		48	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			56
			-15
			14
			28
			-10
			-7
			42
			13
			-177
			16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 VEOLIA ENVIRONNEMENT ADR		2017-12-14	2018-08-24
1 3 VESTAS WIND SYS A/S UTD KINGDOM ADR		2018-04-12	2018-08-24
5 VODAFONE GROUP PLC-SP ADR		2016-08-10	2018-08-24
5 WHEATON PRECIOUS METALS CORP		2017-01-11	2018-08-24
6 YARA INTL ASA ADR		2017-02-21	2018-08-24
1 LIVANOVA PLC		2016-08-10	2018-08-24
8 UBS GROUP AG		2017-05-09	2018-08-24
3 QIAGEN N V		2016-08-10	2018-08-24
7 FLEXTRONICS INTL LTD		2016-11-16	2018-08-24
28 UNITED TECHNOLOGIES CORP		2017-08-16	2018-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
126		148	-22
68		68	
114		154	-40
90		102	-12
136		116	20
126		60	66
125		136	-11
117		84	33
97		100	-3
3,745		3,298	447

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
			-40
			-12
			20
			66
			-11
			33
			-3
			447

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 INTER PARFUMS INC			2018-09-04
1 101 ARCHER DANIELS MIDLAND CO			2018-09-05
4 ARCHER DANIELS MIDLAND CO		2017-11-01	2018-09-05
13 INTER PARFUMS INC			2018-09-05
115 CELGENE CORP COM			2018-09-12
32 ACCENTURE PLC			2018-09-12
349 BARCLAYS PLC - ADR			2018-09-13
69 GLAXOSMITHKLINE PLC - ADR		2016-08-10	2018-09-13
30 HESS CORP		2016-01-29	2018-09-13
29 SYSCO CORP		2012-09-28	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)
451		254	197
5,038		4,524	514
200		164	36
836		386	450
9,959		7,919	2,040
5,433		1,389	4,044
3,198		3,054	144
2,707		3,044	-337
1,960		1,255	705
2,131		903	1,228

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	
			197
			514
			36
			450
			2,040
			4,044
			144
			-337
			705
			1,228

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 HAIN CELESTIAL GROUP INC			2018-09-14
1 3 FAIR ISSAC, INC		2009-06-12	2018-09-19
12 EXPONENT INC		2009-04-29	2018-09-26
11 BIO-TECHNE CORP		2010-10-19	2018-09-27
4 BRIGHT HORIZONS FAMILY SOLUTIO		2016-04-19	2018-10-01
9 FAIR ISSAC, INC		2009-06-12	2018-10-02
56 EXPRESS SCRIPTS HOLDING CO		2018-01-10	2018-10-03
5 BIO-TECHNE CORP		2010-10-19	2018-10-04
160 BOSTON SCIENTIFIC CORP COM		2016-01-28	2018-10-04
11 9 GARRETT MOTION INC			2018-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
965		1,397	-432
686		51	635
636		81	555
2,246		679	1,567
466		261	205
2,031		152	1,879
5,309		4,476	833
994		309	685
6,073		2,726	3,347
193		54	139

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	
			-432
			635
			555
			1,567
			205
			1,879
			833
			685
			3,347
			139

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 1 GARRETT MOTION INC		2018-08-29	2018-10-05
1 20 O'REILLY AUTOMOTIVE INC		2018-03-13	2018-10-09
5 POOL CORPORATION		2014-03-26	2018-10-09
2 POOL CORPORATION		2018-03-27	2018-10-09
38 LIBERTY SIRIUSXM GROUP		2014-09-19	2018-10-10
27 UBIQUITI NETWORKS INC		2017-09-15	2018-10-10
3 MORNINGSTAR INC		2009-03-13	2018-10-11
19 BROADRIDGE FINANCIAL SOLUTIONS		2008-08-15	2018-10-12
146 CNPC HONG KONG LTD-UNSP ADR		2017-10-27	2018-10-12
22 LIVANOVA PLC		2016-08-10	2018-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50		53	-3
6,909		5,012	1,897
766		304	462
306		290	16
1,579		1,102	477
2,339		1,495	844
333		97	236
2,236		378	1,858
1,572		1,375	197
2,472		1,324	1,148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			1,897
			462
			16
			477
			844
			236
			1,858
			197
			1,148

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)
84 ARCHER DANIELS MIDLAND CO		2017-11-01	2018-10-17
1 5 BIO-TECHNE CORP			2018-10-22
9 BRIGHT HORIZONS FAMILY SOLUTIO			2018-10-22
82 ARCHER DANIELS MIDLAND CO		2016-01-20	2018-10-24
2 ARCHER DANIELS MIDLAND CO		2017-11-01	2018-10-24
22 SONIC CORP			2018-10-30
2 BIO-TECHNE CORP		2010-07-08	2018-10-31
19 CIGNA CORP		2018-03-15	2018-10-31
57 BANCO DO BRASIL SA ADR		2018-02-01	2018-11-01
170 HEIDELBERGCEMENT AG-UNSP ADR		2016-08-10	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,110		3,434	676
902		297	605
1,030		586	444
3,969		2,520	1,449
97		82	15
952		561	391
327		116	211
4,016		3,221	795
660		721	-61
2,315		2,944	-629

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	
			676
			605
			444
			1,449
			15
			391
			211
			795
			-61
			-629

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)
	55 QIAGEN N V		2016-08-10	2018-11-01
1	19 8333 RESIDEO TECHNOLOGIES INC			2018-11-06
	5 1667 RESIDEO TECHNOLOGIES INC		2018-08-29	2018-11-06
	19 UNION PACIFIC CORP			2018-11-06
	158 HAIN CELESTIAL GROUP INC			2018-11-09
	318 ROLLS-ROYCE HOLDINGS-SP ADR		2017-05-09	2018-11-12
	63 SUNCOR ENERGY INC NEW F		2016-08-10	2018-11-12
	37 JPMORGAN CHASE & CO		2008-11-12	2018-11-14
	39 SONIC CORP			2018-11-15
	7 LIVANOVA PLC		2016-08-10	2018-11-20

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)
1,995		1,535	460
474		145	329
123		143	-20
2,847		1,920	927
3,524		5,902	-2,378
3,374		3,684	-310
2,128		1,735	393
4,080		1,287	2,793
1,690		968	722
728		421	307

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	
			460
			329
			-20
			927
			-2,378
			-310
			393
			2,793
			722
			307

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 DEXCOM INC		2018-09-12	2018-11-27
1 105 WALT DISNEY CO		2018-03-13	2018-11-27
195 FORTUNE BRANDS HOME & SECURITY			2018-11-27
50 PPG INDUSTRIES INC		2016-01-28	2018-11-27
80 XPO LOGISTICS INC		2018-02-13	2018-11-27
25 ALLERGAN PLC		2018-08-22	2018-11-27
244 AEGON N V ORD		2016-08-10	2018-11-28
2 APTARGROUP INC COM		2017-11-07	2018-11-28
4 APTARGROUP INC COM		2018-03-27	2018-11-28
7 BRIGHT HORIZONS FAMILY SOLUTIO		2016-04-14	2018-11-28

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)
3,645		4,382	-737
11,948		10,893	1,055
8,481		9,026	-545
5,308		4,635	673
5,938		7,250	-1,312
3,795		4,735	-940
1,349		1,056	293
205		171	34
410		355	55
826		455	371

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	
			-737
			1,055
			-545
			673
			-1,312
			-940
			293
			34
			55
			371

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2 COLUMBIA SPORTSWEAR CO COM		2009-08-27	2018-11-28
1 93 GETINGE AB-UNSPONSORED ADR		2017-10-27	2018-11-28
93 MORPHOSYS AG ADR		2016-08-10	2018-11-28
3 POOL CORPORATION			2018-11-28
16 THERMO FISHER SCIENTIFIC INC		2011-08-10	2018-11-28
11 EXPONENT INC		2009-04-29	2018-11-30
6 LANCASTER COLONY CORP		2018-06-22	2018-12-03
2 LANCASTER COLONY CORP		2014-03-11	2018-12-03
84 METLIFE INC			2018-12-06
5335 739 GATEWAY FUND - Y 1986			2018-12-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
178		40	138
944		1,534	-590
2,621		1,055	1,566
477		181	296
3,862		812	3,050
553		74	479
1,075		826	249
358		189	169
3,387		3,620	-233
173,358		148,013	25,345

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	
			138
			-590
			1,566
			296
			3,050
			479
			249
			169
			-233
			25,345

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)
6355 453 TEMPLETON GLOBAL BOND FD-ADV 616		2010-07-08	2018-12-10
1 192 INVESCO LIMITED			2018-12-11
370 AEGON N V ORD		2016-08-10	2018-12-12
29 JOHNSON & JOHNSON			2018-12-12
61 RYOHIN KEIKAKU CO-UNSP ADR		2017-02-24	2018-12-12
57 SOFTBANK CORP-UNSPON ADR		2016-08-10	2018-12-12
30 ALEXION PHARMACEUTICALS INC		2018-03-13	2018-12-18
206 BANCO DO BRASIL SA ADR		2017-10-05	2018-12-18
146 BANCO DO BRASIL SA ADR			2018-12-18
55 DEXCOM INC			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)
72,961		80,787	-7,826
3,357		4,565	-1,208
1,841		1,602	239
4,289		4,141	148
3,151		2,528	623
2,284		1,782	502
3,172		3,619	-447
2,293		2,462	-169
1,625		1,224	401
6,356		7,421	-1,065

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	
			-7,826
			-1,208
			239
			148
			623
			502
			-447
			-169
			401
			-1,065

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 WABCO HOLDINGS INC		2016-12-12	2018-12-18
1 8 CASS INFORMATION SYS INC		2014-02-10	2018-12-24
35000 FED HOME LN MTG CORP 3 750% 3/27/19			2018-12-24
10 MCKESSON CORP		2010-04-07	2018-12-24
97 APACHE CORP		2016-01-25	2018-12-26
3 APACHE CORP		2018-01-05	2018-12-26
43 SABRA HEALTH CARE REIT -		2017-10-03	2018-12-26
18 BLACKBAUD INC			2018-12-27
4 JJ SNACK FOODS CORP			2018-12-27
35 WABCO HOLDINGS INC		2016-05-31	2018-12-27

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)
2,637		2,767	-130
41		29	12
35,107		37,940	-2,833
1,095		664	431
2,464		3,917	-1,453
76		140	-64
689		936	-247
1,099		1,581	-482
565		592	-27
3,633		3,773	-140

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	
			-130
			12
			-2,833
			431
			-1,453
			-64
			-247
			-482
			-27
			-140

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 JAZZ PHARMACEUTICALS PLC		2016-03-28	2018-12-27
1 CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,566		3,549	17
			5,302

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

Form 990PF Part XV Line 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*				
THE PROGERIA RESEARCH FOUNDATION INC PO BOX 3453 Peabody, MA 01961	NONE	PC	GENERAL OPERATING	6,000
MUSCULAR DYSTROPHY ASSOCIATION 161 N CLARK STREET SUITE 3550 Chicago, IL 60603	NONE	PC	GENERAL OPERATING	6,000
JDRF INTERNATIONAL 26 BROADWAY 14TH FLOOR New York, NY 10004	NONE	PC	GENERAL OPERATING	7,000
Total . . . . ▶ **3a**				96,000

Form 990PF Part XV Line 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*				
CLARE FOUNDATION INC 2644 30TH ST STE 100 Santa Monica, CA 90405	NONE	PC	GENERAL OPERATING	5,000
INSTITUTE OF ARTS MUSIC & SCIENCE A CA 16415 CLARK AVE Bellflower, CA 90706	NONE	I	SCHOLARSHIP	19,000
SANTE DOR FOUNDATION PO BOX 29076 Los Angeles, CA 90029	NONE	PC	GENERAL OPERATING	5,000
Total . . . . ▶ **3a**				96,000

Form 990PF Part XV Line 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*				
LOS ANGELES REGIONAL FOOD BANK 1734 E 41ST STREET Los Angeles, CA 90058	NONE	PC	GENERAL OPERATING	2,000
ALZHEIMERS DISEASE AND RELATED DISORDERS 6632 CONVOY COURT San Diego, CA 92111	NONE	PC	GENERAL OPERATING	5,000
PET ADOPTION FUND 7507-7515 DEERING AVENUE Canoga Park, CA 91303	NONE	PC	GENERAL OPERATING	7,000
Total . . . . ▶ **3a**				96,000

Form 990PF Part XV Line 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*				
DREAM STREET FOUNDATION 324 S BEVERLY DRIVE SUITE 500 BEVERLY HILLS, CA 90212	NONE	PC	GENERAL OPERATING	15,000
SHOES THAT FIT 1420 N CLAREMONT BLVD SUITE Claremont, CA 91711	NONE	PC	GENERAL OPERATING	2,000
VOICE FOR THE ANIMALS 2633 LINCOLN BLVD 202 Santa Monica, CA 90405	NONE	PC	GENERAL OPERATING	7,000
Total . . . . ▶ **3a**				96,000

Form 990PF Part XV Line 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*				
MUCH LOVE ANIMAL RESCUE PO BOX 341721 Los Angeles, CA 90034	NONE	PC	GENERAL OPERATIN	5,000
STRAY CAT ALLIANCEPO BOX 661277 Los Angeles, CA 90066	NONE	PC	GENERAL OPERATING	5,000
Total . . . . ▶ **3a**				96,000

TY 2018 Accounting Fees Schedule

Name: LAFFINTR OF JOHN & MARIA TUW MAIN

EIN: 94-6609731

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,846			1,846

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491123020259

TY 2018 General Explanation Attachment

Name: LAFFINTR OF JOHN & MARIA TUW MAIN

EIN: 94-6609731

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 w eek is an estimate only Corporate trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying w ith tax filing requirements, complying w ith distribution provisions, and complying w ith federal and state law s applicable to private foundations, plus asset management services such as creating asset allocation strategies, investments reporting and reallocating and rebalancing of portfolios as necessary

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491123020259

TY 2018 Investments - Other Schedule

Name: LAFFINTR OF JOHN & MARIA TUW MAIN

EIN: 94-6609731

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
16939P106 CHINA LIFE INSURANCE	AT COST	2,448	2,203
86562M209 SUMITOMO TRUST AND B	AT COST	5,730	4,772
780259107 ROYAL DUTCH SHELL PL	AT COST	4,220	4,915
86803T104 SUNTORY BEVERAGE & F	AT COST	4,581	4,718
235851102 DANAHER CORP	AT COST	11,200	21,243
370334104 GENERAL MILLS INC	AT COST	14,592	10,942
478160104 JOHNSON & JOHNSON	AT COST	18,261	35,102
857477103 STATE STREET CORP	AT COST	22,414	17,155
882508104 TEXAS INSTRUMENTS IN	AT COST	12,150	20,318
G47791101 INGERSOLL-RAND PLC	AT COST	15,690	16,239
101137107 BOSTON SCIENTIFIC CO	AT COST	9,211	23,642
29364G103 ENTERGY CORP NEW COM	AT COST	3,934	4,304
297425100 ESTERLINE CORP	AT COST	7,341	10,323
427866108 THE HERSHEY COMPANY	AT COST	2,957	3,644
428291108 HEXCEL CORP NEW COM	AT COST	6,315	5,791
891027104 TORCHMARK CORP	AT COST	8,006	7,080
866674104 SUN CMNTYS INC COM	AT COST	2,695	9,662
862121100 STORE CAPITAL CORP	AT COST	7,323	8,748
262037104 DRIL-QUIP INC COM	AT COST	593	871
450828108 IBERIABANK CORP	AT COST	1,247	1,671
437076102 HOME DEPOT INC	AT COST	11,475	17,182
617446448 MORGAN STANLEY	AT COST	6,932	6,542
040413106 ARISTA NETWORKS INC	AT COST	11,643	10,535
09857L108 BOOKING HOLDINGS INC	AT COST	7,719	13,779
90385D107 ULTIMATE SOFTWARE GR	AT COST	10,313	12,244
20605P101 CONCHO RESOURCES INC	AT COST	6,098	7,195
3135G0ZR7 FED NATL MTG ASSN 2.	AT COST	34,628	34,878
842587CS4 SOUTHERN CO	AT COST	24,714	24,278
3137EADB2 FED HOME LN MTG CORP	AT COST	35,813	34,861
89151E109 TOTAL FINA ELF S.A.	AT COST	5,146	5,009

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
81783H105 SEVEN I HOLDINGS CO	AT COST	3,988	3,967
05523R107 BAE SYSTEMS PLC - AD	AT COST	4,314	3,513
03523TBP2 ANHEUSER-BUSCH INBEV	AT COST	23,188	22,915
452308109 ILLINOIS TOOL WORKS	AT COST	8,475	10,642
907818108 UNION PACIFIC CORP	AT COST	10,303	16,864
38141G104 GOLDMAN SACHS GROUP	AT COST	18,309	21,884
26875P101 EOG RESOURCES, INC	AT COST	7,837	8,198
98389B100 XCEL ENERGY INC	AT COST	15,344	20,102
20030N101 COMCAST CORP CLASS A	AT COST	14,051	27,887
631103108 NASDAQ OMX GRP INC	AT COST	5,386	11,420
H1467J104 CHUBB LTD	AT COST	13,574	20,798
G0408V102 AON PLC	AT COST	12,349	16,426
718172109 PHILIP MORRIS INTERN	AT COST	20,746	24,501
867914103 SUNTRUST BANKS INC	AT COST	3,073	8,121
256677105 DOLLAR GENERAL CORP	AT COST	4,879	7,133
05605H100 BWX TECHNOLOGIES INC	AT COST	2,254	5,582
531229607 LIBERTY SIRIUSXM GRO	AT COST	4,334	5,584
099502106 BOOZ ALLEN HAMILTON	AT COST	5,582	6,220
90347A100 UBIQUITI NETWORKS IN	AT COST	3,988	7,158
959802109 WESTERN UNION CO/THE	AT COST	5,949	5,920
097023105 BOEING COMPANY	AT COST	6,291	6,450
015351109 ALEXION PHARMACEUTIC	AT COST	4,079	3,894
15135B101 CENTENE CORP DEL	AT COST	8,734	16,142
30303M102 FACEBOOK INC	AT COST	8,142	30,151
G66721104 NORWEGIAN CRUISE LIN	AT COST	6,819	6,570
29379VBE2 ENTERPRISE PRODUCTS	AT COST	24,457	24,737
912828SX9 US TREASURY NOTE 1.1	AT COST	48,137	47,730
04316A108 ARTISAN PARTNERS ASS	AT COST	1,896	1,349
023135106 AMAZON COM INC	AT COST	7,031	45,059
518439104 ESTEE LAUDER COMPANI	AT COST	5,306	8,457

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
464287234 ISHARES TR MSCI EMER	AT COST	99,811	107,415
404280406 HSBC - ADR	AT COST	3,881	4,563
12626K203 CRH PLC - ADR	AT COST	4,795	3,900
268780103 E.ON AG - ADR	AT COST	3,466	3,356
16941M109 DPS CHINA MOBILE LIM	AT COST	4,087	3,360
00202F102 A P MOLLAR-MAERSK-B-	AT COST	2,811	2,615
824596100 SHINHAN FINANCIAL GR	AT COST	1,147	1,100
92532F100 VERTEX PHARMACEUTICA	AT COST	6,488	6,628
34959J108 FORTIVE CORP	AT COST	7,886	10,149
G50871105 JAZZ PHARMACEUTICALS	AT COST	8,688	9,297
00507V109 ACTIVISION BLIZZARD	AT COST	6,827	6,287
45866F104 INTERCONTINENTALEXCH	AT COST	7,009	19,586
30231GAD4 EXXON MOBIL CORPORAT	AT COST	25,097	24,954
375558AZ6 GILEAD SCIENCES INC	AT COST	24,688	23,683
912828P46 US TREASURY NOTE	AT COST	45,085	43,060
539830109 LOCKHEED MARTIN CORP	AT COST	15,328	12,306
666807102 NORTHROP GRUMMAN COR	AT COST	7,507	12,000
G29183103 EATON CORP PLC	AT COST	17,008	17,714
G4388N106 HELEN OF TROY LIMITE	AT COST	3,684	5,247
372460105 GENUINE PARTS CO	AT COST	2,786	6,049
55261F104 M & T BANK CORPORATI	AT COST	3,078	6,011
871829107 SYSCO CORP	AT COST	2,721	5,514
530307305 LIBERTY BROADBAND CO	AT COST	4,290	6,195
24906P109 DENTSPLY SIRONA INC	AT COST	6,140	4,800
169905106 CHOICE HOTELS INTL I	AT COST	1,978	4,581
497266106 KIRBY CORP	AT COST	3,301	3,907
513847103 LANCASTER COLONY COR	AT COST	1,095	2,122
615394202 MOOG INC CL A	AT COST	2,490	3,951
829073105 SIMPSON MFG INC COM	AT COST	2,671	2,057
978097103 WOLVERINE WORLD WIDE	AT COST	2,483	3,061

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
35905A109 FRONTDOOR INC	AT COST	2,867	2,049
29404K106 ENVESTNET INC	AT COST	2,002	2,017
464287242 ISHARES IBOXX $ INV	AT COST	126,124	124,102
Y2573F102 FLEXTRONICS INTL LTD	AT COST	5,439	3,912
055622104 BP P L C SPONS ADR	AT COST	4,633	5,271
204280309 COMPAGNIE DE SAINT-U	AT COST	3,698	2,807
912828UN8 US TREASURY NOTE 2.0	AT COST	47,492	47,064
64110W102 NETEASE.COM, INC. -	AT COST	3,112	2,589
N6596X109 NXP SEMICONDUCTORS N	AT COST	2,259	1,832
001317205 AIA GROUP LTD - SP A	AT COST	2,947	3,847
717081103 PFIZER INC	AT COST	11,263	26,627
G51502105 JOHNSON CTLS INTL PL	AT COST	21,816	14,973
418056107 HASBRO INC	AT COST	3,648	10,563
494368103 KIMBERLY CLARK CORP	AT COST	14,608	15,040
693475105 PNC FINANCIAL SERVIC	AT COST	15,218	18,589
58155Q103 MCKESSON CORP	AT COST	15,841	12,262
438516106 HONEYWELL INTERNATIO	AT COST	9,580	19,818
46625H100 JPMORGAN CHASE & CO	AT COST	9,832	32,019
521865204 LEAR CORP	AT COST	9,118	8,109
23355L106 EVERETT SPINCO INC	AT COST	9,292	7,018
31620M106 FIDELITY NATL INFORM	AT COST	10,150	19,485
89417E109 TRAVELERS COS INC	AT COST	5,698	16,166
053611109 AVERY DENNISON CORP	AT COST	2,039	4,492
189054109 CLOROX CO	AT COST	1,557	4,008
302130109 EXPEDITORS INTL WASH	AT COST	3,051	4,766
446150104 HUNTINGTON BANCSHARE	AT COST	4,826	6,747
636180101 NATIONAL FUEL GAS CO	AT COST	4,929	4,709
746763226 PUTNAM FLOATING RATE	AT COST	169,082	149,884
054536107 AXA ADR	AT COST	3,415	3,337
92857W308 VODAFONE GROUP PLC-S	AT COST	4,533	3,027

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
66987V109 NOVARTIS AG - ADR	AT COST	5,114	4,977
04623U102 ASTELLAS PHARMA INC	AT COST	4,831	4,640
12508E101 CDK GLOBAL INC	AT COST	9,152	6,943
21871N101 CORECIVIC INC	AT COST	6,620	3,833
42809H107 HESS CORP	AT COST	2,761	2,673
11133T103 BROADRIDGE FINANCIAL	AT COST	1,732	8,374
349853101 FORWARD AIR CORP	AT COST	918	2,797
000360206 AAON INC	AT COST	447	1,648
743606105 PROSPERITY BANCSHARE	AT COST	1,633	2,305
840441109 SOUTH STATE CORP	AT COST	4,181	2,938
610236101 MONRO MUFFLER BRAKE	AT COST	1,170	2,613
368736104 GENERAC HOLDINGS INC	AT COST	1,829	1,640
91732J102 US ECOLOGY INC	AT COST	1,329	2,015
09227Q100 BLACKBAUD INC	AT COST	1,142	3,648
447462102 HURON CONSULTING GRO	AT COST	3,061	2,463
594918104 MICROSOFT CORP	AT COST	21,139	43,472
191216100 COCA COLA CO	AT COST	11,504	12,074
69354M108 PRA HEALTH SCIENCES	AT COST	11,145	10,116
17243V102 CINEMARK HOLDINGS IN	AT COST	3,806	4,976
303250104 FAIR ISSAC, INC	AT COST	270	2,992
806037107 SCANSOURCE INC COM	AT COST	932	1,169
957090103 WESTAMERICA BANCORPO	AT COST	1,722	2,116
294268107 EPLUS INC	AT COST	1,952	1,566
904214103 UMPQUA HOLDINGS CORP	AT COST	1,032	1,542
72346Q104 PINNACLE FINL PARTNE	AT COST	1,367	1,660
29089Q105 EMERGENT BIOSOLUTION	AT COST	1,278	1,245
084670BS6 BERKSHIRE HATHAWAY	AT COST	25,085	24,231
887317AK1 TIME WARNER INC 4.75	AT COST	44,367	42,034
36962G5J9 GENERAL ELEC CAP COR	AT COST	39,839	35,105
912828SF8 US TREASURY NOTE 2.0	AT COST	39,836	39,438

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
922908553 VANGUARD REIT VIPER	AT COST	55,622	82,027
00203H859 AQR MANAGED FUTURES	AT COST	100,000	81,809
056752108 BAIDU COM INC	AT COST	3,898	3,648
H42097107 UBS GROUP AG	AT COST	4,561	3,801
12562Y100 CK HUTCHISON HOLDIN-	AT COST	2,574	1,972
464286772 ISHARES INC MSCI SOU	AT COST	8,652	8,888
88031M109 TENARIS S.A. - ADR	AT COST	1,786	1,343
N72482123 QIAGEN N.V.	AT COST	1,284	1,585
925458101 VESTAS WIND SYS A/S	AT COST	2,327	2,568
11135F101 BROADCOM INC	AT COST	19,804	21,614
92927K102 WABCO HOLDINGS INC	AT COST	4,851	4,830
912828UH1 US TREAS INFL IND NT	AT COST	25,214	24,336
262028855 DRIEHAUS ACTIVE INCO	AT COST	33,200	27,431
78463X863 SPDR DJ WILSHIRE INT	AT COST	52,332	49,476
48241A105 KB FINANCIAL GROUP I	AT COST	1,439	1,763
358029106 FRESENIUS MEDICAL CA	AT COST	4,298	2,850
723787107 PIONEER NAT RES CO C	AT COST	6,186	5,129
98956P102 ZIMMER HOLDINGS INC	AT COST	3,843	6,016
95040Q104 WELLTOWER INC	AT COST	2,275	4,720
038336103 APTARGROUP INC	AT COST	1,931	4,421
198516106 COLUMBIA SPORTSWEAR	AT COST	978	4,120
562750109 MANHATTAN ASSOCIATES	AT COST	1,244	5,678
749607107 RLI CORP COM	AT COST	821	2,139
904708104 UNIFIRST CORP MASS	AT COST	2,281	3,004
638904102 NAVIGATORS GROUP INC	AT COST	2,109	3,336
458334109 INTER PARFUMS INC	AT COST	1,670	4,196
67066G104 NVIDIA CORP	AT COST	6,939	6,008
981558109 WORLDPAY INC	AT COST	9,157	12,993
016255101 ALIGN TECHNOLOGY INC	AT COST	2,361	8,377
64110L106 NETFLIX.COM INC	AT COST	8,309	13,383

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
78409V104 S&P GLOBAL INC	AT COST	8,603	15,295
79466L302 SALESFORCE COM INC	AT COST	9,953	19,176
92826C839 VISA INC-CLASS A SHR	AT COST	15,446	37,603
46625HJX9 JPMORGAN CHASE & CO	AT COST	25,597	23,840
912828D56 US TREASURY NOTE 2.3	AT COST	41,988	39,633
912828G61 US TREASURY NOTE 1.5	AT COST	30,343	29,691
172967KV2 CITIGROUP INC	AT COST	24,158	23,315
92343VDD3 VERIZON COMMUNICATIO	AT COST	23,401	22,666
126650BZ2 CVS CAREMARK CORP 2.	AT COST	49,134	48,121
570535104 MARKEL HOLDINGS	AT COST	6,531	7,266
909907107 UNITED BANKSHARES IN	AT COST	6,051	5,133
65473P105 NISOURCE INC	AT COST	1,100	3,448
69351T106 PPL CORPORATION	AT COST	5,189	4,221
277923728 EATON VANCE GLOBAL M	AT COST	23,909	20,852
641069406 NESTLE S.A. REGISTER	AT COST	10,715	18,297
693506107 PPG INDUSTRIES INC	AT COST	26,699	25,149
883556102 THERMO FISHER SCIENT	AT COST	2,387	10,518
902973304 US BANCORP DEL NEW	AT COST	19,721	21,113
125523100 CIGNA CORP	AT COST	10,909	14,244
G5960L103 MEDTRONIC PLC	AT COST	21,002	25,651
02209S103 ALTRIA GROUP INC	AT COST	11,837	8,347
26441C204 DUKE ENERGY HOLDING	AT COST	23,045	23,474
835495102 SONOCO PRODS CO	AT COST	2,101	3,772
78573L106 SABRA HEALTH CARE RE	AT COST	4,878	3,692
29414B104 EPAM SYSTEMS INC	AT COST	3,634	6,497
44930G107 ICU MED INC COM	AT COST	2,211	3,215
754212108 RAVEN INDS INC	AT COST	445	1,375
858586100 STEPAN CO COM	AT COST	1,172	1,406
457985208 INTEGRA LIFESCIENCES	AT COST	2,488	2,571
073685109 BEACON ROOFING SUPPL	AT COST	3,893	3,457

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
21036P108 CONSTELLATION BRANDS	AT COST	4,046	13,509
61174X109 MONSTER BEVERAGE COR	AT COST	8,318	9,598
02079K107 ALPHABET INC/CA	AT COST	21,834	46,602
893641100 TRANSDIGM GROUP INC	AT COST	6,898	11,902
697435105 PALO ALTO NETWORKS I	AT COST	4,595	8,476
38148LAA4 GOLDMAN SACHS GROUP	AT COST	25,381	24,756
912828MP2 US TREASURY NOTE 3.6	AT COST	60,451	55,597
072730302 BAYER A G SPONSORED	AT COST	6,252	4,849
59410T106 MICHELIN (CGDE) ADR	AT COST	3,241	2,979
456837103 ING GROEP N.V. - ADR	AT COST	5,474	4,648
881624209 TEVA PHARMACEUTICAL	AT COST	7,797	3,701
G5509L101 LIVANOVA PLC	AT COST	415	732
83404D109 SOFTBANK CORP-UNSPON	AT COST	1,595	1,663
169426103 CHINA TELECOM CORPOR	AT COST	3,193	3,196
80105N105 SANOFI-AVENTIS - ADR	AT COST	4,613	4,992
984851204 YARA INTL ASA ADR	AT COST	3,205	3,238
806857108 SCHLUMBERGER LTD	AT COST	22,332	11,185
59156R108 METLIFE INC	AT COST	5,356	6,939
615369105 MOODYS CORP	AT COST	4,534	3,921
172967424 CITIGROUP INC	AT COST	21,396	22,282
017175100 ALLEGHANY CORP DEL	AT COST	8,153	8,726
032654105 ANALOG DEVICES INC	AT COST	2,822	6,866
071813109 BAXTER INTL INC COM	AT COST	4,045	7,306
354613101 FRANKLIN RESOURCES I	AT COST	6,238	5,368
980745103 WOODWARD GOVERNOR CO	AT COST	7,116	8,098
31847R102 FIRST AMERICAN FINAN	AT COST	3,066	9,464
670704105 NUVASIVE INC	AT COST	9,866	9,268
447011107 HUNTSMAN CORP	AT COST	3,701	3,935
90384S303 ULTA SALON COSMETICS	AT COST	16,976	16,894
057665200 BALCHEM CORP CL B	AT COST	284	1,332

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
771195104 ROCHE HOLDINGS LTD -	AT COST	14,595	14,235
874039100 TAIWAN SEMICONDUCTOR	AT COST	4,439	5,130
86563T104 SUMITOMO METAL MININ	AT COST	2,511	2,583
45662N103 INFINEON TECHNOLOGIE	AT COST	2,210	1,999
495724403 KINGFISHER PLC - ADR	AT COST	2,334	1,467
92334N103 VEOLIA ENVIRONNEMENT	AT COST	4,374	3,918
962879102 WHEATON PRECIOUS MET	AT COST	2,925	2,890
G02602103 AMDOCS LIMITED COM	AT COST	8,497	10,486
26874R108 ENI SPA - ADR	AT COST	5,580	5,450
826197501 SIEMENS AG - ADR	AT COST	3,248	3,084
05565A202 BNP PARIBAS - ADR	AT COST	5,023	4,283
589339209 MERCK KGAA-SPONSORED	AT COST	3,717	3,508
82929R304 SINGAPORE TELECOMMUN	AT COST	5,586	4,881
337738108 FISERV INC	AT COST	12,539	15,874
G1151C101 ACCENTURE PLC	AT COST	15,532	38,919
127097103 CABOT OIL & GAS CORP	AT COST	3,393	3,464
147528103 CASEYS GEN STORES IN	AT COST	7,699	11,661
206787103 CONDUENT INC	AT COST	8,635	5,262
258278100 DORMAN PRODUCTS INC	AT COST	5,411	9,452
636518102 NATIONAL INSTRS CORP	AT COST	1,130	2,587
30214U102 EXPONENT INC	AT COST	520	3,905
49714P108 KINSALE CAPITAL GROU	AT COST	1,804	2,056
856190103 STATE BANK FINANCIAL	AT COST	1,371	2,008
617700109 MORNINGSTAR INC	AT COST	1,039	3,625
14808P109 CASS INFORMATION SYS	AT COST	974	1,482
79546E104 SALLY BEAUTY HLDGS I	AT COST	967	2,745
037833100 APPLE COMPUTER INC C	AT COST	3,066	36,280
278865100 ECOLAB INC	AT COST	6,089	8,104
G0177J108 ALLERGAN PLC	AT COST	3,613	3,342
596278101 MIDDLEBY CORP	AT COST	9,566	10,273

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
609207AB1 MONDELEZ INTERNATION	AT COST	25,600	24,348
912828G87 US TREASURY NOTE 2.1	AT COST	33,437	33,665
06051GGA1 BANK OF AMERICA CORP	AT COST	46,204	43,506
741486104 T ROWE TX FR HIGH YI	AT COST	280,000	273,472
74925K581 ROBECO BP LNG/SHRT R	AT COST	100,000	89,074
69832A205 PANASONIC CORPORATIO	AT COST	3,904	3,452
153527106 CENTRAL GARDEN & PET	AT COST	876	930
466032109 JJ SNACK FOODS CORP	AT COST	2,448	4,482
515098101 LANDSTAR SYS INC COM	AT COST	1,688	2,774
739276103 POWER INTERGRATIONS	AT COST	797	1,707
91359E105 UNIVERSAL HEALTH REI	AT COST	663	1,412
59064R109 MESA LABORATORIES IN	AT COST	1,819	2,084
81725T100 SENSIENT TECHNOLOGIE	AT COST	2,425	1,955
21871D103 CORELOGIC INC	AT COST	4,633	4,311
703395103 PATTERSON COS INC	AT COST	1,512	767
73278L105 POOL CORPORATION	AT COST	9,625	11,000
892356106 TRACTOR SUPPLY CO CO	AT COST	9,277	10,847

TY 2018 Other Decreases Schedule

Name: LAFFINTR OF JOHN & MARIA TUW MAIN

EIN: 94-6609731

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	833
PY RETURN OF CAPITAL ADJUSTMENT	3,790

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TY 2018 Other Expenses Schedule

Name: LAFFINTR OF JOHN & MARIA TUW MAIN

EIN: 94-6609731

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	9,135	0		9,135
FILING FEE/STATE TAX	10	0		10
INVESTMENT EXPENSES-DIVIDEND I	242	242		0

TY 2018 Other Increases Schedule

Name: LAFFINTR OF JOHN & MARIA TUW MAIN

EIN: 94-6609731

Description	Amount
COST BASIS ADJUSTMENT	3,069

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TY 2018 Taxes Schedule

Name: LAFFINTR OF JOHN & MARIA TUW MAIN

EIN: 94-6609731

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,143	2,143		0
FEDERAL TAX PAYMENT - PRIOR YE	2,352	0		0
FEDERAL ESTIMATES - PRINCIPAL	4,504	0		0
FOREIGN TAXES ON NONQUALIFIED	422	422		0