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 04-01-2018 , and ending 03-31-2019

Name of foundation
WEB MADDOX TRUST XXXXX0008

A Employer identification number
75-6347669

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 4,986,621

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

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

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

		(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	102,711	102,711		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	60,520			
b	Gross sales price for all assets on line 6a 1,170,191				
7	Capital gain net income (from Part IV, line 2)		60,520		
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)	43,904	43,904		
12	**Total.** Add lines 1 through 11	207,135	207,135		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	60,956	36,573		24,382
14	Other employee salaries and wages		0	0	0
15	Pension plans, employee benefits		0	0	
16a	Legal fees (attach schedule)				0
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	959	959		0
17	Interest				0
18	Taxes (attach schedule) (see instructions)	23,400	3,355		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)	4,526	4,526		
24	**Total operating and administrative expenses.** Add lines 13 through 23	89,841	45,413	0	24,382
25	Contributions, gifts, grants paid	201,135			201,135
26	**Total expenses and disbursements.** Add lines 24 and 25	290,976	45,413	0	225,517
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-83,841			
b	**Net investment income** (if negative, enter -0-)		161,722		
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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	1,569	757	757
2	Savings and temporary cash investments	26,995	80,754	80,754
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)	3,210,775	3,267,927	3,589,802
c	Investments—corporate bonds (attach schedule)	1,389,461	1,195,417	1,197,174
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	2	1	118,134
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,628,802	4,544,856	4,986,621
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	4,628,802	4,544,856	
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)	4,628,802	4,544,856	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,628,802	4,544,856	

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	4,628,802
2	Enter amount from Part I, line 27a	2	-83,841
3	Other increases not included in line 2 (itemize) ▶	3	8
4	Add lines 1, 2, and 3	4	4,544,969
5	Decreases not included in line 2 (itemize) ▶	5	113
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,544,856

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	60,520
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	197,924	4,984,293	0 03971
2016	247,174	4,396,551	0 05622
2015	249,721	4,663,194	0 053551
2014	207,256	4,935,059	0 041997
2013	208,712	4,153,113	0 050254

2	**Total** of line 1, column (d)	2	0 241732
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 048346
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	5,015,924
5	Multiply line 4 by line 3	5	242,500
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,617
7	Add lines 5 and 6	7	244,117
8	Enter qualifying distributions from Part XII, line 4	8	225,517

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	3,234
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	3,234
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	3,234
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	2,372		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,500		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	4,872
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	1,638
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 1,638	**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) ▶TX			
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 ▶

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

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

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

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JP MORGAN CHASE BANK NA 10 S DEARBORN ST MC IL 1-0111 CHICAGO, IL 60603	TRUSTEE 2	60,956		

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	4,886,862
b	Average of monthly cash balances.	1b	87,313
c	Fair market value of all other assets (see instructions).	1c	118,134
d	**Total** (add lines 1a, b, and c).	1d	5,092,309
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	5,092,309
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	76,385
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,015,924
6	**Minimum investment return.** Enter 5% of line 5.	6	250,796

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	250,796
2a	Tax on investment income for 2018 from Part VI, line 5. 2a 3,234		
b	Income tax for 2018 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	3,234
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	247,562
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	247,562
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	247,562

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	225,517
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	225,517
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	225,517

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				247,562
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			201,135	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013. 0				
b From 2014. 0				
c From 2015. 0				
d From 2016. 0				
e From 2017. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 225,517				
a Applied to 2017, but not more than line 2a			201,135	
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.				24,382
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				223,180
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014. . . . 0				
b Excess from 2015. . . . 0				
c Excess from 2016. . . . 0				
d Excess from 2017. . . . 0				
e Excess from 2018. . . . 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

JPMORGAN CHASE BANK NA
PO BOX 2050
FORT WORTH, TX 76113
(817) 884-4159

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

LETTER FORM WITH NAME & PURPOSE OF ORGANIZATION, AMOUNT & PURPOSE OF REQUEST

c Any submission deadlines

NONE

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

ANY CHARITY WITHIN TARRANT COUNTY NOT SUPPORTED BY THE UNITED WAY

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*				
FORT WORTH SYMPHONY ORCHESTRA ASSOCIATION INC 330 E FOURTH ST STE 200 FORT WORTH, TX 76102	NONE	PC	GENERAL	125,000
FORT WORTH ZOOLOGICAL ASSOCIATION INC 1989 COLONIAL PKWY Fort Worth, TX 76110	NONE	PC	GENERAL	26,135
PERFORMING ARTS FORT WORTH INC 525 COMMERCE ST FORT WORTH, TX 76102	NONE	PC	GENERAL	50,000
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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	102,711	
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	60,520	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a ROYALTY INCOME			15	43,904	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				207,135	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 207,135

(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

******	2020-01-07	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JACOB ZEHNDER		2020-01-07		P01564049

Firm's name ▶ ERNST & YOUNG US LLP	Firm's EIN ▶34-6565596
Firm's address ▶ 155 N WACKER DRIVE CHICAGO, IL 60606	Phone no (312) 879-2000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 3 ABBOTT LABS			2018-04-06
1 114 ABBOTT LABS			2018-04-06
3 MARTIN MARIETTA MATLS INC		2015-08-14	2018-04-06
55 WALGREENS BOOTS ALLIANCE INC		2017-01-30	2018-04-06
20 MARTIN MARIETTA MATLS INC		2015-08-14	2018-04-09
16 MARTIN MARIETTA MATLS INC			2018-04-10
5790 033 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2018-01-29	2018-04-12
175 COMCAST CORP NEW CL A			2018-04-13
5 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-13
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
176		129	47
6,595		5,331	1,264
607		522	85
3,490		4,465	-975
4,014		3,483	531
3,275		2,482	793
50,894		51,845	-951
5,780		3,865	1,915
783		760	23
157		152	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			47
			1,264
			85
			-975
			531
			793
			-951
			1,915
			23
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 INTERNATIONAL BUSINESS MACHS CORP			2018-04-13
1 22 MOLSON COORS BREWING CO			2018-04-13
49 MOLSON COORS BREWING CO			2018-04-13
1 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-04-16
1 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-04-16
4 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-04-16
34 MOLSON COORS BREWING CO			2018-04-16
1 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-04-17
3 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-04-17
1 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,768		3,751	17
1,608		1,625	-17
3,594		3,592	2
158		156	2
159		156	3
632		626	6
2,502		3,112	-610
159		156	3
481		469	12
161		156	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			-17
			2
			2
			3
			6
			-610
			3
			12
			5

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	3 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-04-17
1	1 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-04-18
	2 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-04-18
	3 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-04-18
	2 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-04-18
	22 AGILENT TECHNOLOGIES INC			2018-04-26
	3 AGILENT TECHNOLOGIES INC		2016-10-18	2018-04-26
	34 APPLE COMPUTER INC		2010-06-17	2018-04-26
	6 AGILENT TECHNOLOGIES INC		2016-10-18	2018-04-27
	16 AGILENT TECHNOLOGIES INC		2016-10-18	2018-04-27

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)
477		469	8
149		156	-7
298		313	-15
447		469	-22
298		313	-15
1,461		1,000	461
199		136	63
5,587		1,318	4,269
397		273	124
1,061		727	334

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	
			8
			-7
			-15
			-22
			-15
			461
			63
			4,269
			124
			334

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 AGILENT TECHNOLOGIES INC		2017-05-04	2018-04-30
1 10 AGILENT TECHNOLOGIES INC		2016-10-18	2018-04-30
23 INGERSOLL-RAND PLC			2018-05-15
12 INGERSOLL-RAND PLC			2018-05-15
4 INGERSOLL-RAND PLC		2017-05-18	2018-05-15
39 INGERSOLL-RAND PLC			2018-05-15
4 CONCHO RESOURCES INC			2018-05-22
6 CONCHO RESOURCES INC		2017-05-15	2018-05-22
26 CONCHO RESOURCES INC			2018-05-22
2 PHILIP MORRIS INTERNATIONAL		2017-04-24	2018-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,049		1,756	293
661		455	206
2,044		2,028	16
1,065		1,054	11
355		352	3
3,464		3,465	-1
615		496	119
920		806	114
3,909		3,489	420
160		224	-64

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	
			293
			206
			16
			11
			3
			-1
			119
			114
			420
			-64

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)
18 PHILIP MORRIS INTERNATIONAL		2017-04-24	2018-05-22
1 9 PHILIP MORRIS INTERNATIONAL		2017-04-24	2018-05-22
2 PHILIP MORRIS INTERNATIONAL		2017-04-24	2018-05-22
2 PHILIP MORRIS INTERNATIONAL		2017-04-24	2018-05-23
28 PHILIP MORRIS INTERNATIONAL			2018-05-23
40 LOWES COS INC			2018-06-12
1 ADOBE SYS INC		2012-11-05	2018-06-15
2 AGILENT TECHNOLOGIES INC		2017-05-04	2018-06-15
1 ALPHABET INC-CL C		2013-02-08	2018-06-15
4 AMERICAN INTL GROUP INC NEW		2016-04-18	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)
1,440		2,020	-580
720		1,010	-290
160		224	-64
160		224	-64
2,276		3,147	-871
4,026		802	3,224
249		34	215
132		113	19
1,147		391	756
221		220	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-580
			-290
			-64
			-64
			-871
			3,224
			215
			19
			756
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-06-15
1 1 ANALOG DEVICES INC		2016-10-31	2018-06-15
5 APPLE COMPUTER INC		2010-06-17	2018-06-15
18 BANK OF AMERICA CORPORATION		2012-11-08	2018-06-15
4 BANK OF NEW YORK MELLON CORP		2016-11-07	2018-06-15
2 BERKSHIRE HATHAWAY INC DEL CL B		2017-04-20	2018-06-15
9 BOSTON SCIENTIFIC CORP		2016-09-15	2018-06-15
4 BRISTOL MYERS SQUIBB CO		2013-05-06	2018-06-15
2 BROADCOM INC		2013-05-31	2018-06-15
1 CAPITAL ONE FINL CORP		2018-01-11	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)
93		85	8
101		64	37
949		194	755
525		171	354
227		176	51
384		330	54
293		210	83
217		160	57
535		76	459
97		104	-7

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	
			8
			37
			755
			354
			51
			54
			83
			57
			459
			-7

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 CELGENE CORP		2015-08-11	2018-06-15
1 1 CHARTER COMMUNICATIONS INC-A		2016-02-09	2018-06-15
6 CITIGROUP INC NEW		2012-10-23	2018-06-15
4 COCA-COLA CO		2018-04-13	2018-06-15
5 COMCAST CORP NEW CL A		2016-02-05	2018-06-15
2 DELTA AIR LINES INC DEL NEW		2017-12-13	2018-06-15
1 DIAMONDBACK ENERGY INC		2017-05-15	2018-06-15
5 DISNEY WALT CO		2016-10-10	2018-06-15
3 DISH NETWORK CORP		2016-04-18	2018-06-15
2 DOLLAR TREE INC		2017-10-27	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)
79		130	-51
296		182	114
397		222	175
174		178	-4
169		146	23
108		107	1
115		104	11
541		464	77
102		139	-37
176		185	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-51
			114
			175
			-4
			23
			1
			11
			77
			-37
			-9

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 DOWDUPONT INC		2015-07-15	2018-06-15
1 4 EOG RESOURCES INC		2016-05-02	2018-06-15
2 EQT CORPORATION		2015-07-27	2018-06-15
2 EASTMAN CHEM CO		2016-02-23	2018-06-15
3 FACEBOOK INC-A		2014-10-13	2018-06-15
3 FIDELITY NATL INFORMATION SVCS INC			2018-06-15
1 GENERAL DYNAMICS CORP		2016-08-15	2018-06-15
1 GILEAD SCIENCES INC		2015-01-08	2018-06-15
1 GOLDMAN SACHS GROUP INC		2016-02-05	2018-06-15
3 HARTFORD FINL SVCS GROUP INC		2016-09-09	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)
473		366	107
467		331	136
112		152	-40
215		127	88
588		224	364
321		189	132
194		153	41
71		102	-31
232		157	75
159		124	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			107
			136
			-40
			88
			364
			132
			41
			-31
			75
			35

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2 HOME DEPOT INC		2012-03-20	2018-06-15
1 4 HONEYWELL INTL INC		2010-03-22	2018-06-15
1 INTERCONTINENTALEXCHANGE GROUP, INC		2017-01-31	2018-06-15
7 KEYCORP NEW		2016-03-01	2018-06-15
3 LILLY ELI & CO			2018-06-15
3 LOWES COS INC		2011-09-22	2018-06-15
3 MARATHON PETROLEUM CORPORATION			2018-06-15
5 MASCO CORP		2012-08-03	2018-06-15
4 MASTERCARD INC - CLASS A		2009-05-05	2018-06-15
3 MERCK & CO INC			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)
399		99	300
599		173	426
74		58	16
142		75	67
262		259	3
296		57	239
226		211	15
190		57	133
797		73	724
185		191	-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	
			300
			426
			16
			67
			3
			239
			15
			133
			724
			-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)
11 MICROSOFT CORP		2011-08-11	2018-06-15
1 2 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-06-15
6 MONDELEZ INTERNATIONAL-W/I		2011-09-09	2018-06-15
10 MORGAN STANLEY DEAN WITTER & CO NEW		2013-04-19	2018-06-15
1 NEXTERA ENERGY INC		2016-10-18	2018-06-15
2 NIKE INC		2017-02-23	2018-06-15
6 NISOURCE INC		2013-10-17	2018-06-15
2 NORFOLK SOUTHN CORP		2017-01-31	2018-06-15
1 NVIDIA CORP		2017-10-03	2018-06-15
1 O'REILLY AUTOMOTIVE INC		2016-11-16	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)
1,111		271	840
203		145	58
243		131	112
510		205	305
158		125	33
149		116	33
143		67	76
305		236	69
265		179	86
283		268	15

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	
			840
			58
			112
			305
			33
			33
			76
			69
			86
			15

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 OCCIDENTAL PETE CORP		2014-09-24	2018-06-15
1 5 ORACLE CORP		2018-02-22	2018-06-15
1 PVH CORP		2018-01-29	2018-06-15
1 PARKER HANNIFIN CORP		2018-01-11	2018-06-15
3 PARSLEY ENERGY INC-CLASS A		2018-05-22	2018-06-15
2 PAYPAL HOLDINGS INC		2018-01-26	2018-06-15
4 PEPSICO INC		2014-10-07	2018-06-15
11 PFIZER INC		2015-06-04	2018-06-15
2 PHILIP MORRIS INTERNATIONAL		2017-05-18	2018-06-15
1 PIONEER NAT RES CO		2015-12-09	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)
419		471	-52
228		249	-21
160		156	4
170		208	-38
82		96	-14
169		170	-1
421		373	48
399		379	20
162		228	-66
190		143	47

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	
			-52
			-21
			4
			-38
			-14
			-1
			48
			20
			-66
			47

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 SVB FINANCIAL GROUP		2015-02-05	2018-06-15
1 1 SALESFORCE COM INC		2018-04-13	2018-06-15
3 SCHWAB CHARLES CORP NEW		2015-10-19	2018-06-15
2 STANLEY BLACK & DECKER,INC			2018-06-15
3 TEXAS INSTRS INC		2016-02-05	2018-06-15
6 TWENTY-FIRST CENTURY FOX-A		2014-04-29	2018-06-15
3 UNION PAC CORP		2015-09-29	2018-06-15
2 UNITED TECHNOLOGIES CORP		2017-12-05	2018-06-15
3 UNITEDHEALTH GROUP INC		2013-06-24	2018-06-15
1051 VANGUARD EMERGING MARKET VIPERS			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)
314		120	194
137		119	18
169		86	83
282		211	71
343		149	194
267		192	75
436		259	177
252		241	11
758		194	564
46,213		52,507	-6,294

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			194
			18
			83
			71
			194
			75
			177
			11
			564
			-6,294

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 VERTEX PHARMACEUTICALS INC		2014-09-09	2018-06-15
1 2 VISA INC CLASS A SHARES		2015-10-19	2018-06-15
3 WASTE CONNECTIONS INC		2016-07-26	2018-06-15
8 WELLS FARGO & CO NEW		2011-08-09	2018-06-15
1 WEX INC		2016-05-02	2018-06-15
2 WORLDPAY INC CL A		2017-09-22	2018-06-15
3 ZIMMER HLDGS INC		2017-11-10	2018-06-15
2 ALLEGION PLC		2015-11-03	2018-06-15
2 ALLERGAN PLC		2015-03-12	2018-06-15
2 ACCENTURE PLC			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)
155		93	62
271		154	117
229		148	81
437		192	245
190		94	96
169		144	25
345		332	13
162		132	30
347		599	-252
323		168	155

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	
			62
			117
			81
			245
			96
			25
			13
			30
			-252
			155

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 MEDTRONIC PLC		2018-04-06	2018-06-15
1	2 APTIV PLC		2017-05-18	2018-06-15
	3 CHUBB LTD		2009-04-29	2018-06-15
	1727 69 AMG MG FAIRPT MC-Z		2018-01-30	2018-06-18
	326 ISHARES TR RUSSELL 2000 INDEX FD		2018-03-27	2018-06-18
	2826 797 PRINCIPAL MIDCAP FUND-R6		2018-01-30	2018-06-18
	2 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-18
	2 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-18
	65 CAPITAL ONE FINL CORP		2018-01-11	2018-07-18
	121 DISH NETWORK CORP			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)
87		78	9
204		142	62
391		138	253
75,656		80,338	-4,682
54,608		49,864	4,744
80,535		80,338	197
173		171	2
173		171	2
6,310		6,760	-450
3,774		6,182	-2,408

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			9
			62
			253
			-4,682
			4,744
			197
			2
			2
			-450
			-2,408

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 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-19
1 1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-19
13 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-19
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-19
3 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-20
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-23
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-23
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-24
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-24
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-24

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
340		342	-2
86		85	1
1,109		1,111	-2
84		85	-1
255		256	-1
85		85	
85		85	
85		85	
85		85	
84		85	-1

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-24
1 1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
2 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
2 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
3 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-26
6 EQT CORPORATION		2015-07-27	2018-07-26
21 EQT CORPORATION		2015-07-27	2018-07-26
18 EQT CORPORATION		2015-07-27	2018-07-26

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
168		171	-3
84		85	-1
169		171	-2
85		85	
170		171	-1
85		85	
250		256	-6
325		456	-131
1,141		1,595	-454
979		1,367	-388

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
			-2
			-1
			-6
			-131
			-454
			-388

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 EQT CORPORATION			2018-07-26
1 1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-27
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-27
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-30
1 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-30
1 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-30
1 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-31
1 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-31
1 AMERISOURCEBERGEN CORP		2018-04-09	2018-08-01
2 AMERISOURCEBERGEN CORP		2018-04-09	2018-08-01

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)
2,762		3,345	-583
83		85	-2
83		85	-2
83		85	-2
83		86	-3
83		86	-3
82		86	-4
82		86	-4
82		86	-4
161		173	-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	
			-583
			-2
			-2
			-2
			-3
			-3
			-4
			-4
			-4
			-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)
4 AMERISOURCEBERGEN CORP		2018-04-09	2018-08-02
1 1 AMERISOURCEBERGEN CORP		2018-04-09	2018-08-03
1 AMERISOURCEBERGEN CORP		2018-04-09	2018-08-03
1 AMERISOURCEBERGEN CORP		2018-04-09	2018-08-06
67 TWENTY-FIRST CENTURY FOX-A			2018-08-09
86 NIKE INC		2017-10-03	2018-08-23
56 NIKE INC		2017-02-23	2018-08-23
2502 728 LAZARD EMERGING MKT PORTFOLIO INSTL*		2018-01-30	2018-09-05
89 AMERICAN INTL GROUP INC NEW			2018-09-11
51 FACEBOOK INC-A			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)
316		345	-29
81		86	-5
81		86	-5
81		86	-5
3,058		2,288	770
7,136		4,432	2,704
4,647		3,243	1,404
41,545		53,558	-12,013
4,648		5,057	-409
8,283		3,838	4,445

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	
			-29
			-5
			-5
			-5
			770
			2,704
			1,404
			-12,013
			-409
			4,445

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 MICROCHIP TECHNOLOGY INC			2018-09-13
1 11 MICROCHIP TECHNOLOGY INC		2017-04-17	2018-09-13
6 MICROCHIP TECHNOLOGY INC		2017-04-17	2018-09-13
1 MICROCHIP TECHNOLOGY INC		2017-04-17	2018-09-13
2 MICROCHIP TECHNOLOGY INC			2018-09-13
9 MICROCHIP TECHNOLOGY INC			2018-09-14
4 MICROCHIP TECHNOLOGY INC		2017-04-18	2018-09-14
1 MICROCHIP TECHNOLOGY INC		2017-04-18	2018-09-14
2 MICROCHIP TECHNOLOGY INC		2017-04-18	2018-09-17
4 MICROCHIP TECHNOLOGY INC		2017-04-18	2018-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,694		2,320	374
924		802	122
504		438	66
84		73	11
168		146	22
756		660	96
339		294	45
85		74	11
164		147	17
326		294	32

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	
			374
			122
			66
			11
			22
			96
			45
			11
			17
			32

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 MICROCHIP TECHNOLOGY INC		2017-04-18	2018-09-18
1 1 MICROCHIP TECHNOLOGY INC		2017-04-18	2018-09-19
1 MICROCHIP TECHNOLOGY INC		2017-04-18	2018-09-19
1 ALPHABET INC-CL A		2013-05-22	2018-09-20
1 AMAZON COM INC		2015-02-02	2018-09-20
2 AMERICAN INTL GROUP INC NEW		2016-06-03	2018-09-20
2 ANALOG DEVICES INC		2016-10-31	2018-09-20
2 APPLE COMPUTER INC		2010-06-17	2018-09-20
11 BANK OF AMERICA CORPORATION		2012-11-08	2018-09-20
1 BERKSHIRE HATHAWAY INC DEL CL B		2017-04-20	2018-09-20

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)
322		294	28
81		74	7
81		74	7
1,185		454	731
1,945		363	1,582
109		114	-5
191		129	62
444		78	366
344		104	240
221		165	56

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	
			28
			7
			7
			731
			1,582
			-5
			62
			366
			240
			56

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 BOSTON SCIENTIFIC CORP		2016-09-15	2018-09-20
1 2 BRISTOL MYERS SQUIBB CO		2013-05-07	2018-09-20
1 BROADCOM INC		2013-05-31	2018-09-20
1 CELGENE CORP		2015-08-11	2018-09-20
4 CITIGROUP INC NEW		2012-10-23	2018-09-20
2 COCA-COLA CO		2018-04-13	2018-09-20
2 DELTA AIR LINES INC DEL NEW		2017-12-13	2018-09-20
1 DIAMONDBACK ENERGY INC		2017-05-15	2018-09-20
2 DISNEY WALT CO		2016-10-10	2018-09-20
1 DOLLAR TREE INC		2017-10-27	2018-09-20

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)
189		117	72
122		80	42
244		38	206
87		130	-43
300		148	152
93		89	4
116		107	9
128		104	24
221		186	35
85		93	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			72
			42
			206
			-43
			152
			4
			9
			24
			35
			-8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 DOWDUPONT INC		2015-07-15	2018-09-20
1 2 EOG RESOURCES INC		2016-05-02	2018-09-20
1 EASTMAN CHEM CO		2016-02-23	2018-09-20
1 FACEBOOK INC-A		2014-10-29	2018-09-20
1 FIDELITY NATL INFORMATION SVCS INC		2014-12-18	2018-09-20
1 GENERAL DYNAMICS CORP		2016-08-15	2018-09-20
2 HOME DEPOT INC		2012-03-20	2018-09-20
2 HONEYWELL INTL INC		2010-03-22	2018-09-20
1 INTERCONTINENTALEXCHANGE GROUP, INC		2017-01-31	2018-09-20
5 KEYCORP NEW		2016-03-01	2018-09-20

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)
349		262	87
240		165	75
100		63	37
166		76	90
109		63	46
202		153	49
422		99	323
331		87	244
78		58	20
102		53	49

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	
			87
			75
			37
			90
			46
			49
			323
			244
			20
			49

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 LILLY ELI & CO		2015-07-06	2018-09-20
1 1 LOWES COS INC		2011-09-22	2018-09-20
2 MARATHON PETROLEUM CORPORATION		2018-03-09	2018-09-20
2 MASCO CORP		2012-08-03	2018-09-20
1 MASTERCARD INC - CLASS A		2009-05-05	2018-09-20
2 MERCK & CO INC		2016-08-05	2018-09-20
7 MICROSOFT CORP		2011-08-11	2018-09-20
3 MONDELEZ INTERNATIONAL-W/I			2018-09-20
6 MORGAN STANLEY DEAN WITTER & CO NEW		2013-04-19	2018-09-20
1 NEXTERA ENERGY INC		2016-10-18	2018-09-20

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)
105		86	19
116		19	97
162		141	21
77		23	54
220		18	202
141		128	13
796		173	623
131		66	65
300		123	177
168		125	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			97
			21
			54
			202
			13
			623
			65
			177
			43

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 NORFOLK SOUTHN CORP			2018-09-20
1 1 NORTHROP GRUMMAN CORP		2016-09-16	2018-09-20
1 NVIDIA CORP		2017-10-03	2018-09-20
4 OCCIDENTAL PETE CORP		2014-09-24	2018-09-20
2 ORACLE CORP		2018-02-22	2018-09-20
1 PARKER HANNIFIN CORP		2018-01-11	2018-09-20
1 PAYPAL HOLDINGS INC		2018-01-26	2018-09-20
2 PEPSICO INC		2014-10-08	2018-09-20
7 PFIZER INC		2015-06-04	2018-09-20
1 PHILIP MORRIS INTERNATIONAL		2017-05-18	2018-09-20

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)
371		238	133
303		211	92
268		179	89
317		377	-60
101		99	2
190		208	-18
90		85	5
229		186	43
304		241	63
81		114	-33

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	
			133
			92
			89
			-60
			2
			-18
			5
			43
			63
			-33

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 PIONEER NAT RES CO		2015-12-09	2018-09-20
1 2 SCHWAB CHARLES CORP NEW		2015-10-19	2018-09-20
1 STANLEY BLACK & DECKER,INC		2015-11-17	2018-09-20
2 TEXAS INSTRS INC		2016-02-05	2018-09-20
2 TWENTY-FIRST CENTURY FOX-A		2014-07-16	2018-09-20
109 TWENTY-FIRST CENTURY FOX-A		2017-11-20	2018-09-20
141 TWENTY-FIRST CENTURY FOX-A			2018-09-20
1 UNION PAC CORP		2015-09-29	2018-09-20
2 UNITEDHEALTH GROUP INC		2013-06-24	2018-09-20
1 VISA INC CLASS A SHARES		2015-10-19	2018-09-20

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)
172		143	29
104		57	47
152		105	47
218		100	118
89		68	21
4,868		3,345	1,523
6,297		4,364	1,933
163		86	77
535		129	406
149		77	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			29
			47
			47
			118
			21
			1,523
			1,933
			77
			406
			72

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 WASTE CONNECTIONS INC		2016-07-26	2018-09-20
1 4 WELLS FARGO & CO NEW			2018-09-20
1 WORKDAY INC-CLASS A		2016-08-10	2018-09-20
1 ZIMMER HLDGS INC		2017-11-10	2018-09-20
1 ALLEGION PLC		2015-11-03	2018-09-20
1 ALLERGAN PLC		2015-03-12	2018-09-20
1 ACCENTURE PLC		2014-01-16	2018-09-20
1 MEDTRONIC PLC		2018-04-06	2018-09-20
2 APTIV PLC		2017-05-18	2018-09-20
1 CHUBB LTD		2009-04-29	2018-09-20

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)
79		49	30
221		97	124
142		83	59
130		111	19
91		65	26
189		300	-111
173		84	89
97		78	19
178		142	36
139		46	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			124
			59
			19
			26
			-111
			89
			19
			36
			93

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 GARRETT MOTION INC			2018-10-02
1 111 BANK OF NEW YORK MELLON CORP			2018-10-08
54 BANK OF NEW YORK MELLON CORP		2018-02-22	2018-10-08
254 ORACLE CORP			2018-10-08
15 ALLERGAN PLC			2018-10-08
49 HARTFORD FINL SVCS GROUP INC			2018-10-15
27 MASCO CORP		2012-08-03	2018-10-15
51 HARTFORD FINL SVCS GROUP INC			2018-10-16
32 HARTFORD FINL SVCS GROUP INC		2016-12-16	2018-10-16
18 MASCO CORP		2012-08-03	2018-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
317		128	189
5,842		4,861	981
2,842		3,041	-199
12,527		12,939	-412
2,842		4,778	-1,936
2,277		2,021	256
867		308	559
2,372		2,269	103
1,488		1,524	-36
582		205	377

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	
			189
			981
			-199
			-412
			-1,936
			256
			559
			103
			-36
			377

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 MASCO CORP		2012-08-03	2018-10-16
1 81 MASCO CORP			2018-10-16
17 MASCO CORP			2018-10-17
51 MASCO CORP			2018-10-17
9 MASCO CORP		2013-09-19	2018-10-17
24 MASCO CORP		2013-09-19	2018-10-18
1 AMERICAN INTL GROUP INC NEW		2016-06-03	2018-10-19
1 AMERICAN INTL GROUP INC NEW		2016-06-03	2018-10-19
13 AMERICAN INTL GROUP INC NEW		2016-06-03	2018-10-19
22 AMERICAN INTL GROUP INC NEW		2016-06-03	2018-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
873		308	565
2,612		1,037	1,575
543		247	296
1,632		866	766
288		179	109
749		476	273
48		57	-9
48		57	-9
616		742	-126
1,045		1,256	-211

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			565
			1,575
			296
			766
			109
			273
			-9
			-9
			-126
			-211

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 WORKDAY INC-CLASS A		2016-08-10	2018-10-19
1 9 AMERICAN INTL GROUP INC NEW			2018-10-22
9 AMERICAN INTL GROUP INC NEW		2016-08-17	2018-10-22
1 AMERICAN INTL GROUP INC NEW		2016-08-17	2018-10-22
1 AMERICAN INTL GROUP INC NEW		2016-08-17	2018-10-22
22 AMERICAN INTL GROUP INC NEW			2018-10-22
20 AMERICAN INTL GROUP INC NEW		2016-08-17	2018-10-22
6 AMERICAN INTL GROUP INC NEW		2018-02-22	2018-10-22
4 AMERICAN INTL GROUP INC NEW			2018-10-22
10 WORKDAY INC-CLASS A			2018-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
256		165	91
418		526	-108
424		531	-107
45		59	-14
45		59	-14
1,013		1,330	-317
921		1,181	-260
270		360	-90
180		241	-61
1,288		826	462

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			91
			-108
			-107
			-14
			-14
			-317
			-260
			-90
			-61
			462

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 WORKDAY INC-CLASS A		2016-08-10	2018-10-22
1 18 WORKDAY INC-CLASS A		2016-08-10	2018-10-22
6 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-23
2 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-23
2 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-23
1 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-23
1 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-23
1 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-23
GARRETT MOTION INC			2018-10-23
10 WORKDAY INC-CLASS A		2016-08-10	2018-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
253		165	88
2,308		1,485	823
263		361	-98
88		120	-32
88		120	-32
44		60	-16
44		60	-16
44		60	-16
12			12
1,285		825	460

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			88
			823
			-98
			-32
			-32
			-16
			-16
			-16
			12
			460

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 AMAZON COM INC			2018-10-24
1 4 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-24
1 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-24
1 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-24
1 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-24
13 O'REILLY AUTOMOTIVE INC			2018-10-24
3 O'REILLY AUTOMOTIVE INC		2017-05-04	2018-10-24
1 O'REILLY AUTOMOTIVE INC		2017-05-04	2018-10-24
2 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-25
4 O'REILLY AUTOMOTIVE INC			2018-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,443		726	2,717
172		240	-68
42		60	-18
42		60	-18
43		60	-17
4,280		3,429	851
971		748	223
331		249	82
85		120	-35
1,289		1,000	289

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,717
			-68
			-18
			-18
			-17
			851
			223
			82
			-35
			289

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65 AGILENT TECHNOLOGIES INC			2018-10-30
1 28 AGILENT TECHNOLOGIES INC			2018-10-30
5 AGILENT TECHNOLOGIES INC			2018-10-30
31 RESIDEO TECHNOLOGIES INC			2018-10-30
RESIDEO TECHNOLOGIES INC			2018-11-19
2 ALLERGAN PLC		2015-07-27	2018-11-27
38 ALLERGAN PLC			2018-11-27
3 ADOBE SYS INC		2012-11-05	2018-11-28
1 ALPHABET INC-CL C		2013-02-08	2018-11-28
1 AMAZON COM INC		2015-02-03	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)
4,108		3,683	425
1,771		1,578	193
313		282	31
703		342	361
8			8
303		662	-359
5,771		10,847	-5,076
746		102	644
1,081		391	690
1,657		364	1,293

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	
			425
			193
			31
			361
			8
			-359
			-5,076
			644
			690
			1,293

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 AMERICAN EXPRESS CO		2018-07-18	2018-11-28
1 5 ANALOG DEVICES INC		2016-10-31	2018-11-28
10 APPLE COMPUTER INC		2010-06-17	2018-11-28
2 AUTOMATIC DATA PROCESSING INC		2018-10-19	2018-11-28
35 BANK OF AMERICA CORPORATION			2018-11-28
6 BERKSHIRE HATHAWAY INC DEL CL B		2017-04-20	2018-11-28
1 BIOGEN IDEC INC		2014-05-08	2018-11-28
18 BOSTON SCIENTIFIC CORP		2016-09-15	2018-11-28
8 BRISTOL MYERS SQUIBB CO			2018-11-28
4 BROADCOM INC		2013-05-31	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)
338		309	29
451		321	130
1,792		388	1,404
297		287	10
992		392	600
1,300		990	310
329		266	63
659		420	239
416		324	92
938		152	786

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	
			29
			130
			1,404
			10
			600
			310
			63
			239
			92
			786

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 CELGENE CORP		2015-08-11	2018-11-28
1 2 CHARTER COMMUNICATIONS INC-A		2016-02-09	2018-11-28
12 CITIGROUP INC NEW		2012-10-23	2018-11-28
9 COCA-COLA CO		2018-04-13	2018-11-28
11 COMCAST CORP NEW CL A		2016-02-05	2018-11-28
5 DELTA AIR LINES INC DEL NEW		2017-12-13	2018-11-28
2 DIAMONDBACK ENERGY INC		2017-05-15	2018-11-28
9 DISNEY WALT CO			2018-11-28
3 DOLLAR TREE INC		2017-10-27	2018-11-28
15 DOWDUPONT INC			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)
211		390	-179
653		365	288
782		445	337
447		401	46
427		321	106
293		268	25
219		208	11
1,036		839	197
250		278	-28
854		799	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			-179
			288
			337
			46
			106
			25
			11
			197
			-28
			55

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 EOG RESOURCES INC		2016-05-02	2018-11-28
1 4 EASTMAN CHEM CO		2016-02-23	2018-11-28
3 FACEBOOK INC-A		2014-10-29	2018-11-28
4 FIDELITY NATL INFORMATION SVCS INC		2014-12-18	2018-11-28
2 GENERAL DYNAMICS CORP			2018-11-28
3 GILEAD SCIENCES INC		2015-01-08	2018-11-28
2 GOLDMAN SACHS GROUP INC		2016-02-05	2018-11-28
4 HOME DEPOT INC		2012-03-20	2018-11-28
7 HONEYWELL INTL INC		2010-03-22	2018-11-28
3 INTERCONTINENTALEXCHANGE GROUP, INC		2017-01-31	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)
727		579	148
315		253	62
406		229	177
429		251	178
367		306	61
207		305	-98
395		313	82
705		198	507
1,007		291	716
244		174	70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			148
			62
			177
			178
			61
			-98
			82
			507
			716
			70

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)
4795 49 JPM MANAGED INCOME - INSTL FUND 2119		2018-01-29	2018-11-28
1 24 KEYCORP NEW		2016-03-01	2018-11-28
2 LAUDER ESTEE COS INC CL A		2018-08-23	2018-11-28
6 LILLY ELI & CO			2018-11-28
5 LOWES COS INC		2011-09-22	2018-11-28
7 MARATHON PETROLEUM CORPORATION		2018-03-09	2018-11-28
7 MASTERCARD INC - CLASS A		2009-05-05	2018-11-28
7 MERCK & CO INC		2016-08-05	2018-11-28
22 MICROSOFT CORP		2011-08-11	2018-11-28
12 MONDELEZ INTERNATIONAL-W/I		2011-09-19	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)
47,955		48,003	-48
438		256	182
280		267	13
694		522	172
468		95	373
458		492	-34
1,404		128	1,276
541		447	94
2,435		542	1,893
534		265	269

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	
			-48
			182
			13
			172
			373
			-34
			1,276
			94
			1,893
			269

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)
20 MORGAN STANLEY DEAN WITTER & CO NEW		2013-04-19	2018-11-28
1 1 NETFLIX COM INC		2018-09-13	2018-11-28
3 NEXTERA ENERGY INC		2016-10-18	2018-11-28
14 NISOURCE INC		2013-10-17	2018-11-28
4 NORFOLK SOUTHN CORP			2018-11-28
2 NORTHROP GRUMMAN CORP			2018-11-28
3 NVIDIA CORP		2017-10-03	2018-11-28
12 OCCIDENTAL PETE CORP		2014-09-24	2018-11-28
2 PVH CORP		2018-01-29	2018-11-28
1 PARKER HANNIFIN CORP		2018-01-11	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)
905		411	494
277		371	-94
536		376	160
363		157	206
673		478	195
526		422	104
474		537	-63
844		1,130	-286
222		311	-89
169		208	-39

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	
			494
			-94
			160
			206
			195
			104
			-63
			-286
			-89
			-39

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	8 PARSLEY ENERGY INC-CLASS A		2018-05-22	2018-11-28
1	4 PAYPAL HOLDINGS INC		2018-01-26	2018-11-28
	6 PEPSICO INC			2018-11-28
	24 PFIZER INC		2015-06-04	2018-11-28
	7 PHILIP MORRIS INTERNATIONAL		2017-05-18	2018-11-28
	3 PIONEER NAT RES CO			2018-11-28
	1 SVB FINANCIAL GROUP		2015-02-05	2018-11-28
	4 SALESFORCE COM INC		2018-04-13	2018-11-28
	7 SCHWAB CHARLES CORP NEW		2015-10-19	2018-11-28
	4 STANLEY BLACK & DECKER,INC			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)
168		256	-88
340		340	
708		567	141
1,075		826	249
601		797	-196
443		427	16
243		120	123
551		477	74
318		200	118
511		425	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-88
			141
			249
			-196
			16
			123
			74
			118
			86

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 TEXAS INSTRS INC		2016-02-05	2018-11-28
1 5 UNION PAC CORP		2015-09-29	2018-11-28
3 UNITED TECHNOLOGIES CORP		2017-12-05	2018-11-28
6 UNITEDHEALTH GROUP INC			2018-11-28
2 VERTEX PHARMACEUTICALS INC		2015-04-08	2018-11-28
4 VISA INC CLASS A SHARES		2015-10-19	2018-11-28
4 WASTE CONNECTIONS INC		2016-07-26	2018-11-28
15 WELLS FARGO & CO NEW		2011-08-12	2018-11-28
2 WEX INC		2016-05-02	2018-11-28
4 WORLDPAY INC CL A		2017-09-22	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)
583		299	284
759		431	328
367		361	6
1,693		387	1,306
354		247	107
563		308	255
313		198	115
813		368	445
316		188	128
343		288	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			284
			328
			6
			1,306
			107
			255
			115
			445
			128
			55

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 ZIMMER HLDGS INC		2017-11-10	2018-11-28
1 3 ALLEGION PLC		2015-11-03	2018-11-28
17 ALLERGAN PLC			2018-11-28
12 ALLERGAN PLC			2018-11-28
3 ACCENTURE PLC		2014-01-16	2018-11-28
6 MEDTRONIC PLC		2018-04-06	2018-11-28
4 APTIV PLC		2017-05-18	2018-11-28
4 CHUBB LTD		2009-04-29	2018-11-28
6 ALLERGAN PLC		2017-01-03	2018-11-29
518 742 FIDELITY 500 INDEX FD-AI		2018-01-19	2018-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
806		775	31
277		196	81
2,606		4,274	-1,668
1,857		2,689	-832
485		252	233
573		466	107
290		283	7
540		184	356
934		1,292	-358
47,927		50,061	-2,134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			81
			-1,668
			-832
			233
			107
			7
			356
			-358
			-2,134

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	2 EASTMAN CHEM CO		2016-02-23	2018-12-11
1	13 EASTMAN CHEM CO		2016-02-23	2018-12-11
	2 EASTMAN CHEM CO		2016-02-23	2018-12-11
	50 LAUDER ESTEE COS INC CL A		2018-08-23	2018-12-11
	8 EASTMAN CHEM CO		2016-02-23	2018-12-12
	3 EASTMAN CHEM CO		2016-02-23	2018-12-12
	15 EASTMAN CHEM CO		2016-02-23	2018-12-12
	14 EASTMAN CHEM CO			2018-12-13
	3 EASTMAN CHEM CO		2016-07-07	2018-12-13
	13 EASTMAN CHEM CO		2016-07-07	2018-12-14

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)
149		127	22
957		823	134
147		127	20
6,958		6,674	284
582		506	76
221		190	31
1,097		949	148
1,015		897	118
217		201	16
926		871	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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
			134
			20
			284
			76
			31
			148
			118
			16
			55

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 EASTMAN CHEM CO		2016-07-07	2018-12-17
1 17 PVH CORP		2018-01-29	2018-12-17
4 PVH CORP		2018-01-29	2018-12-17
5 EASTMAN CHEM CO		2016-07-07	2018-12-18
9 EASTMAN CHEM CO			2018-12-18
11 PVH CORP			2018-12-18
6 PVH CORP			2018-12-18
5 PVH CORP		2018-01-30	2018-12-18
1 PVH CORP		2018-01-30	2018-12-19
4 PVH CORP		2018-01-30	2018-12-19

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)
652		603	49
1,557		2,646	-1,089
370		623	-253
360		335	25
644		604	40
1,019		1,716	-697
554		937	-383
465		783	-318
91		157	-66
373		626	-253

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	
			49
			-1,089
			-253
			25
			40
			-697
			-383
			-318
			-66
			-253

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)
2245 45 OAKMARK INTERNATIONAL-INST		2013-08-01	2018-12-20
1 40 GOLDMAN SACHS GROUP INC			2018-12-21
129 PARSLEY ENERGY INC-CLASS A			2018-12-21
33 PARSLEY ENERGY INC-CLASS A			2018-12-21
FHLMC			2019-01-17
1 GILEAD SCIENCES INC		2015-01-08	2019-01-23
1 GILEAD SCIENCES INC		2015-01-08	2019-01-23
10 GILEAD SCIENCES INC			2019-01-23
3 GILEAD SCIENCES INC		2015-01-08	2019-01-23
4 GILEAD SCIENCES INC			2019-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45,650		56,209	-10,559
6,579		5,913	666
1,950		4,098	-2,148
504		1,050	-546
196			196
69		102	-33
69		102	-33
683		1,016	-333
205		305	-100
272		368	-96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10,559
			666
			-2,148
			-546
			196
			-33
			-33
			-333
			-100
			-96

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 MASTERCARD INC - CLASS A		2009-05-05	2019-01-23
1 13 WORLDPAY INC CL A		2017-09-22	2019-01-23
2 WORLDPAY INC CL A		2017-09-22	2019-01-23
16 GILEAD SCIENCES INC			2019-01-24
4 MASTERCARD INC - CLASS A		2009-05-05	2019-01-24
11 MASTERCARD INC - CLASS A		2009-05-05	2019-01-24
22 WORLDPAY INC CL A		2017-09-22	2019-01-24
2 GILEAD SCIENCES INC		2016-02-10	2019-01-25
5 GILEAD SCIENCES INC		2016-02-10	2019-01-25
1 GILEAD SCIENCES INC		2016-02-10	2019-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
793		73	720
1,071		937	134
165		144	21
1,085		1,424	-339
798		73	725
2,188		201	1,987
1,809		1,585	224
136		178	-42
345		445	-100
69		89	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			720
			134
			21
			-339
			725
			1,987
			224
			-42
			-100
			-20

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	15 MASTERCARD INC - CLASS A		2009-05-05	2019-01-25
1	26 WORLDPAY INC CL A		2017-09-22	2019-01-25
	2 WORLDPAY INC CL A		2018-10-08	2019-01-25
	2 GILEAD SCIENCES INC		2016-02-10	2019-01-28
	4 GILEAD SCIENCES INC		2016-02-10	2019-01-28
	9 SCHWAB U S TIPS ETF		2018-01-29	2019-01-28
	900 SCHWAB U S TIPS ETF		2018-01-29	2019-01-28
	17 WORLDPAY INC CL A		2018-10-08	2019-01-28
	5 GILEAD SCIENCES INC		2016-02-10	2019-01-29
	3 WORLDPAY INC CL A		2018-10-08	2019-01-29

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)
3,039		274	2,765
2,156		1,873	283
166		194	-28
136		178	-42
271		356	-85
480		494	-14
47,945		49,435	-1,490
1,415		1,649	-234
345		445	-100
246		291	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,765
			283
			-28
			-42
			-85
			-14
			-1,490
			-234
			-100
			-45

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 GILEAD SCIENCES INC		2016-02-10	2019-01-30
1 2 GILEAD SCIENCES INC		2016-02-10	2019-01-30
19 WORLDPAY INC CL A		2018-10-08	2019-01-30
1 GILEAD SCIENCES INC		2016-02-10	2019-01-31
2 GILEAD SCIENCES INC		2016-02-10	2019-01-31
4 GILEAD SCIENCES INC			2019-02-01
16 ANALOG DEVICES INC		2016-10-31	2019-02-19
7 ANALOG DEVICES INC			2019-02-19
21 ANALOG DEVICES INC			2019-02-19
35 ANALOG DEVICES INC			2019-02-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
70		89	-19
139		178	-39
1,588		1,843	-255
70		89	-19
140		178	-38
279		354	-75
1,675		1,028	647
731		450	281
2,204		1,336	868
3,652		3,222	430

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	
			-19
			-39
			-255
			-19
			-38
			-75
			647
			281
			868
			430

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 ANALOG DEVICES INC			2019-02-19
1 8 ANALOG DEVICES INC		2018-09-13	2019-02-19
26 ANALOG DEVICES INC		2018-09-13	2019-02-20
3 ADOBE SYS INC		2012-11-05	2019-03-07
2 ALPHABET INC-CL C		2013-02-08	2019-03-07
1 ALPHABET INC-CL A		2013-05-22	2019-03-07
2 AMAZON COM INC		2015-03-12	2019-03-07
3 AMERICAN EXPRESS CO		2018-07-18	2019-03-07
13 APPLE COMPUTER INC		2010-06-17	2019-03-07
4 AUTOMATIC DATA PROCESSING INC		2018-10-19	2019-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,983		1,211	772
841		737	104
2,754		2,396	358
764		102	662
2,293		783	1,510
1,154		453	701
3,296		747	2,549
325		309	16
2,247		504	1,743
604		574	30

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	
			772
			104
			358
			662
			1,510
			701
			2,549
			16
			1,743
			30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 BANK OF AMERICA CORPORATION		2013-04-18	2019-03-07
1 6 BERKSHIRE HATHAWAY INC DEL CL B		2017-04-20	2019-03-07
1 BIOGEN IDEC INC		2014-05-08	2019-03-07
25 BOSTON SCIENTIFIC CORP		2016-09-15	2019-03-07
12 BRISTOL MYERS SQUIBB CO		2013-05-13	2019-03-07
5 BROADCOM INC		2013-05-31	2019-03-07
4 CELGENE CORP		2015-08-11	2019-03-07
3 CHARTER COMMUNICATIONS INC-A		2016-02-09	2019-03-07
18 CITIGROUP INC NEW			2019-03-07
12 COCA-COLA CO		2018-04-13	2019-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,452		580	872
1,194		990	204
316		266	50
988		583	405
617		491	126
1,334		190	1,144
344		520	-176
1,017		547	470
1,112		779	333
543		535	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			872
			204
			50
			405
			126
			1,144
			-176
			470
			333
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 COMCAST CORP NEW CL A			2019-03-07
1 8 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-03-07
4 DIAMONDBACK ENERGY INC		2017-05-15	2019-03-07
12 DISNEY WALT CO		2016-10-27	2019-03-07
6 DOLLAR TREE INC		2017-10-27	2019-03-07
22 DOWDUPONT INC		2016-08-10	2019-03-07
11 EOG RESOURCES INC			2019-03-07
8 ELECTRONIC ARTS		2018-09-20	2019-03-07
5 FACEBOOK INC-A		2015-04-27	2019-03-07
7 FIDELITY NATL INFORMATION SVCS INC			2019-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
768		715	53
395		429	-34
394		415	-21
1,367		1,128	239
612		556	56
1,183		1,175	8
1,006		894	112
774		908	-134
848		412	436
740		441	299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			53
			-34
			-21
			239
			56
			8
			112
			-134
			436
			299

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 FISERV INC		2019-01-23	2019-03-07
1 4 GENERAL DYNAMICS CORP			2019-03-07
6 HOME DEPOT INC		2012-03-20	2019-03-07
9 HONEYWELL INTL INC		2010-03-22	2019-03-07
3 INTERCONTINENTALEXCHANGE GROUP, INC		2017-01-31	2019-03-07
116 ISHARES CORE MSCI EMERGING		2018-09-20	2019-03-07
5996 862 JPM MANAGED INCOME - INSTL FUND 2119		2018-01-29	2019-03-07
35 KEYCORP NEW		2016-03-01	2019-03-07
7 LOWES COS INC		2011-09-22	2019-03-07
12 MARATHON PETROLEUM CORPORATION		2018-03-09	2019-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
596		563	33
658		613	45
1,101		297	804
1,367		375	992
223		174	49
5,856		5,907	-51
60,089		60,029	60
587		374	213
710		133	577
712		843	-131

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	
			33
			45
			804
			992
			49
			-51
			60
			213
			577
			-131

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 MASTERCARD INC - CLASS A		2009-05-05	2019-03-07
1 10 MERCK & CO INC			2019-03-07
32 MICROSOFT CORP			2019-03-07
17 MONDELEZ INTERNATIONAL-W/I		2011-09-19	2019-03-07
28 MORGAN STANLEY DEAN WITTER & CO NEW		2013-04-19	2019-03-07
1 NETFLIX COM INC		2018-09-13	2019-03-07
3 NEXTERA ENERGY INC		2016-10-18	2019-03-07
16 NISOURCE INC			2019-03-07
6 NORFOLK SOUTHN CORP			2019-03-07
2 NORTHROP GRUMMAN CORP		2016-09-16	2019-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,559		128	1,431
801		631	170
3,530		952	2,578
797		375	422
1,149		575	574
357		371	-14
563		376	187
435		187	248
1,073		717	356
549		422	127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,431
			170
			2,578
			422
			574
			-14
			187
			248
			356
			127

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	4 NVIDIA CORP		2017-10-03	2019-03-07
1	2 O'REILLY AUTOMOTIVE INC		2017-05-04	2019-03-07
	17 OCCIDENTAL PETE CORP			2019-03-07
	2 PARKER HANNIFIN CORP		2018-01-11	2019-03-07
	9 PAYPAL HOLDINGS INC		2018-01-26	2019-03-07
	9 PEPSICO INC		2014-10-13	2019-03-07
	35 PFIZER INC			2019-03-07
	9 PHILIP MORRIS INTERNATIONAL		2017-05-18	2019-03-07
	6 PIONEER NAT RES CO			2019-03-07
	5 PRUDENTIAL FINL INC		2018-12-21	2019-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
600		717	-117
740		501	239
1,121		1,537	-416
341		416	-75
862		765	97
1,045		857	188
1,455		1,202	253
780		1,024	-244
823		892	-69
470		401	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-117
			239
			-416
			-75
			97
			188
			253
			-244
			-69
			69

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 REGENERON PHARMACEUTICALS INC		2019-01-23	2019-03-07
1 7 ROSS STORES INC		2018-12-11	2019-03-07
3 SVB FINANCIAL GROUP		2015-02-05	2019-03-07
6 SALESFORCE COM INC			2019-03-07
10 SCHWAB CHARLES CORP NEW		2015-10-19	2019-03-07
5 STANLEY BLACK & DECKER,INC			2019-03-07
11 TEXAS INSTRS INC		2016-02-05	2019-03-07
8 UNION PAC CORP			2019-03-07
3 UNITED TECHNOLOGIES CORP			2019-03-07
9 UNITEDHEALTH GROUP INC		2013-06-24	2019-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
411		400	11
643		564	79
721		361	360
938		716	222
443		286	157
657		538	119
1,160		548	612
1,322		700	622
370		364	6
2,127		578	1,549

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			79
			360
			222
			157
			119
			612
			622
			6
			1,549

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)
686 VANGUARD BD INDEX FD INC		2018-01-29	2019-03-07
1 56 VANGUARD RUSSELL 2000		2018-06-15	2019-03-07
235 VANGUARD MID-CAP ETF		2018-01-29	2019-03-07
3 VERTEX PHARMACEUTICALS INC		2015-04-08	2019-03-07
5 VISA INC CLASS A SHARES		2015-10-19	2019-03-07
6 WASTE CONNECTIONS INC		2016-07-26	2019-03-07
20 WELLS FARGO & CO NEW		2011-08-12	2019-03-07
3 WEX INC		2016-05-02	2019-03-07
6 YUM BRANDS INC			2019-03-07
9 ZIMMER HLDGS INC		2017-11-10	2019-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54,192		54,033	159
6,816		7,426	-610
36,720		37,976	-1,256
535		370	165
733		385	348
506		297	209
993		491	502
521		282	239
577		534	43
1,098		996	102

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	
			159
			-610
			-1,256
			165
			348
			209
			502
			239
			43
			102

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 ALLEGION PLC			2019-03-07
1 5 ACCENTURE PLC			2019-03-07
3 LINDE PLC		2018-12-11	2019-03-07
7 MEDTRONIC PLC		2018-04-06	2019-03-07
6 APTIV PLC		2017-05-18	2019-03-07
7 CHUBB LTD		2009-04-29	2019-03-07
5 NXP SEMICONDUCTORS NV		2019-02-19	2019-03-07
9 BIOGEN IDEC INC		2018-10-08	2019-03-14
10 BIOGEN IDEC INC		2016-07-26	2019-03-14
203 BRISTOL MYERS SQUIBB CO			2019-03-14

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)
528		389	139
806		421	385
503		482	21
640		543	97
491		425	66
928		322	606
470		463	7
2,882		3,081	-199
3,202		2,661	541
9,987		11,069	-1,082

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	
			139
			385
			21
			97
			66
			606
			7
			-199
			541
			-1,082

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
44 DISNEY WALT CO			2019-03-14
1 BANK OF AMERICA CORPORATION			2019-03-20
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)
5,032		4,286	746
18			18
			8,652

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	
			746
			18

TY 2018 Investments Corporate Bonds Schedule

Name: WEB MADDOX TRUST XXXXX0008

EIN: 75-6347669

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
258620103 DOUBLELINE TOTL RET	106,129	101,340
256210105 DODGE & COX INCOME F	103,100	102,280
464287226 ISHARES CORE U.S. AG	102,343	103,180
48121A415 JPM MANAGED INCOME F	83,042	83,208
592905764 METROPOLITAN WEST T/	150,296	151,660
693390841 PIMCO FD PAC INV MGM		
808524870 SCHWAB U.S. TIPS ETF	199,441	199,705
921937603 VANGUARD TOTAL BOND	248,147	250,865
921937827 VANGUARD SHORT-TERM	47,417	47,913
921937835 VANGUARD TOTAL BOND	107,002	107,645
JPM PRIME MM FD - INSTL		
693390700 PIMCO TOTAL RETURN F	48,500	49,378

TY 2018 Investments Corporate Stock Schedule

Name: WEB MADDOX TRUST XXXXX0008

EIN: 75-6347669

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
15351109 ALEXION PHARMACEUTICA	6,195	6,218
23135106 AMAZON.COM INC	10,772	44,519
37833100 APPLE INC	15,481	44,448
60505104 BANK OF AMERICA CORP	15,845	24,224
101137107 BOSTON SCIENTIFIC CO	9,227	16,810
110122108 BRISTOL-MYERS SQUIBB		
151020104 CELGENE CORP	11,888	10,849
172967424 CITIGROUP INC	18,093	19,164
254687106 WALT DISNEY CO/THE	17,501	18,320
256206103 DODGE & COX INTL STO	151,983	188,676
277432100 EASTMAN CHEMICAL CO		
369550108 GENERAL DYNAMICS COR	12,384	12,527
375558103 GILEAD SCIENCES INC		
416515104 HARTFORD FINANCIAL S		
437076102 HOME DEPOT INC	6,270	19,957
438516106 HONEYWELL INTERNATIO	10,711	27,334
493267108 KEYCORP	8,856	9,608
532457108 ELI LILLY & CO	12,191	19,594
548661107 LOWE'S COS INC	2,448	13,574
573284106 MARTIN MARIETTA MATE		
574599106 MASCO CORP		
594918104 MICROSOFT CORP	21,670	64,749
609207105 MONDELEZ INTERNATION	10,449	14,627
617446448 MORGAN STANLEY	14,756	21,016
654106103 NIKE INC -CL B		
655844108 NORFOLK SOUTHERN COR	15,392	20,371
666807102 NORTHROP GRUMMAN COR	12,781	12,402
674599105 OCCIDENTAL PETROLEUM	23,335	19,992
682069109 OMEGA ALPHA INC ***		
713448108 PEPSICO INC	16,052	19,853

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
717081103 PFIZER INC	20,963	25,397
723787107 PIONEER NATURAL RESO	12,388	13,401
808513105 SCHWAB (CHARLES) COR	4,772	7,055
854502101 STANLEY BLACK & DECK	8,979	13,072
882508104 TEXAS INSTRUMENTS IN	12,225	19,623
907818108 UNION PACIFIC CORP	14,513	21,569
931427108 WALGREENS BOOTS ALLI		
949746101 WELLS FARGO & CO	16,681	17,444
00724F101 ADOBE INC.	2,251	15,456
00846U101 AGILENT TECHNOLOGIES		
02079K107 ALPHABET INC/CA-CL C	19,450	41,043
02079K305 ALPHABET INC/CA-CL A	10,757	18,830
09062X103 BIOGEN INC		
16119P108 CHARTER COMMUNICATIO	13,629	17,346
20030N101 COMCAST CORP-CLASS A	20,085	20,270
20605P101 CONCHO RESOURCES INC		
25470M109 DISH NETWORK CORP-A		
26875P101 EOG RESOURCES INC	15,928	17,608
26884L109 EQT CORP		
30303M102 FACEBOOK INC-A	8,410	13,002
31620M106 FIDELITY NATIONAL IN	7,276	12,893
38141G104 GOLDMAN SACHS GROUP		
45866F104 INTERCONTINENTAL EXC	4,025	5,254
57636Q104 MASTERCARD INC-CLASS	5,803	28,254
58933Y105 MERCK & CO. INC.	16,961	20,460
60871R209 MOLSON COORS BREWING		
65339F101 NEXTERA ENERGY INC	9,894	12,952
65473P105 NISOURCE INC	4,560	7,796
67103H107 O'REILLY AUTOMOTIVE	5,300	8,162
78486Q101 SVB FINANCIAL GROUP	4,523	7,783

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
90130A101 TWENTY-FIRST CENTURY		
91324P102 UNITEDHEALTH GROUP I	14,004	37,336
92532F100 VERTEX PHARMACEUTICA	5,383	8,094
92826C839 VISA INC-CLASS A SHA	6,745	13,745
94106B101 WASTE CONNECTIONS IN	5,352	9,302
96208T104 WEX INC	4,420	9,216
98138H101 WORKDAY INC-CLASS A		
G0176J109 ALLEGION PLC	5,930	8,164
G0177J108 ALLERGAN PLC		
G1151C101 ACCENTURE PLC-CL A	7,134	14,962
G47791101 INGERSOLL-RAND PLC		
H1467J104 CHUBB LTD	9,419	16,109
Y09827109 BROADCOM LTD		
00171C304 AMG MG FAIRPT MC-Z		
002824100 ABBOTT LABORATORIES		
023135106 AMAZON.COM INC		
026874784 AMERICAN INTERNATION		
032654105 ANALOG DEVICES INC		
037833100 APPLE INC		
060505104 BANK OF AMERICA CORP		
064058100 BANK OF NEW YORK MEL		
84670702 BERKSHIRE HATHAWAY IN	19,111	20,290
14040H105 CAPITAL ONE FINANCIA		
247361702 DELTA AIR LINES INC	6,957	6,715
25278X109 DIAMONDBACK ENERGY I	8,725	8,529
256746108 DOLLAR TREE INC	9,325	10,819
26078J100 DOWDUPONT INC	23,309	20,045
315911727 FIDELITY INTERNATION	486,686	430,645
315911750 FIDELITY 500 INDEX F	332,007	340,560
413838723 OAKMARK INTERNATIONA	118,068	105,179

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
459200101 INTL BUSINESS MACHIN		
464287655 ISHARES RUSSELL 2000		
464288182 ISHARES MSCI ALL COU	105,633	90,695
46429B598 ISHARES MSCI INDIA E	106,365	99,229
46429B671 ISHARES MSCI CHINA E	52,523	43,576
46434G822 ISHARES INC MSCI JAP	154,645	139,372
52106N889 LAZARD EMERG MKT EQY		
56585A102 MARATHON PETROLEUM C	16,667	13,287
595017104 MICROCHIP TECHNOLOGY		
67066G104 NVIDIA CORP	16,319	12,569
68389X105 ORACLE CORP		
693656100 PVH CORP		
701094104 PARKER HANNIFIN CORP	7,288	6,007
70450Y103 PAYPAL HOLDINGS INC	14,248	16,926
718172109 PHILIP MORRIS INTERN	15,147	13,259
74256W584 PRINCIPAL MIDCAP FUN		
78464A730 SPDR S&P OIL & GAS E	52,516	42,145
913017109 UNITED TECHNOLOGIES	7,124	7,476
922042858 VANGUARD FTSE EMERGI		
922908629 VANGUARD MID-CAP ETF	495,463	492,860
981558109 WORLDPAY INC CL A		
98956P102 ZIMMER HOLDINGS INC	17,392	19,666
G6095L109 APTIV PLC	8,611	8,664
25816109 AMERICAN EXPRESS CO	5,692	6,121
53015103 AUTOMATIC DATA PROCES	9,982	11,025
191216100 COCA-COLA CO/THE	9,492	9,981
285512109 ELECTRONIC ARTS INC	13,779	14,533
337738108 FISERV INC	9,247	9,887
744320102 PRUDENTIAL FINANCIAL	6,454	7,442
778296103 ROSS STORES INC	9,222	10,707

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
988498101 YUM] BRANDS INC	6,004	6,587
4.609E+107 INVESCO QQQ TR UNIT	95,982	104,203
11135F101 BROADCOM INC	3,274	26,162
46434G103 ISHARES CORE MSCI EM	94,057	95,508
64110L106 NETFLIX INC	8,897	8,557
75886F107 REGENERON PHARMACEUT	5,821	5,749
79466L302 SALESFORCE.COM INC	13,045	15,362
92189F106 VANECK VECTORS GOLD	47,416	51,297
92206C664 VANGUARD RUSSELL 200	102,507	95,079
G5494J103 LINDE PLC	10,840	11,963
G5960L103 MEDTRONIC PLC	11,282	12,387
N6596X109 NXP SEMICONDUCTORS N	8,765	8,309

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TY 2018 Other Assets Schedule

Name: WEB MADDOX TRUST XXXXX0008

EIN: 75-6347669

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
997720456 188 AC J M DANIEL TA	1	1	1
Z03859008 COPYRIGHT #A723157 O	1	0	1
MINERAL VALUATION		0	118,132

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TY 2018 Other Decreases Schedule

Name: WEB MADDOX TRUST XXXXX0008

EIN: 75-6347669

Description	Amount
SALES BASIS ADJUSTMENT	92
ROUNDING	21

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TY 2018 Other Expenses Schedule

Name: WEB MADDOX TRUST XXXXX0008

EIN: 75-6347669

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MINERAL INT-PRODUCTION TAX	1,525	1,525		0
MINERAL INT-AD VALOREM TAX	2,979	2,979		0
ROYALTY - OTHER EXPENSES	22	22		0

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TY 2018 Other Income Schedule

Name: WEB MADDOX TRUST XXXXX0008

EIN: 75-6347669

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	43,904	43,904	

TY 2018 Other Increases Schedule

Name: WEB MADDOX TRUST XXXXX0008

EIN: 75-6347669

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	8

TY 2018 Other Professional Fees Schedule

Name: WEB MADDOX TRUST XXXXX0008

EIN: 75-6347669

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	959	959		

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TY 2018 Taxes Schedule

Name: WEB MADDOX TRUST XXXXX0008

EIN: 75-6347669

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	166	166		0
FEDERAL TAX PAYMENT - PRIOR YE	17,673	0		0
FEDERAL ESTIMATES - INCOME	2,372	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,940	2,940		0
FOREIGN TAXES ON NONQUALIFIED	249	249		0