

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	110,572	209,452	209,452	
	2	Savings and temporary cash investments	92,999	276,994	276,994	
	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)	14,540,107	13,877,541	17,765,386	
	c	Investments—corporate bonds (attach schedule)	4,638,273	5,878,426	5,984,250	
	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 ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	19,381,951	20,242,413	24,236,082		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule).				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	19,381,951	20,242,413		
	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)	19,381,951	20,242,413		
31	Total liabilities and net assets/fund balances (see instructions) .	19,381,951	20,242,413			

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	19,381,951
2	Enter amount from Part I, line 27a	2	860,460
3	Other increases not included in line 2 (itemize) ▶ _____	3	48
4	Add lines 1, 2, and 3	4	20,242,459
5	Decreases not included in line 2 (itemize) ▶ _____	5	46
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	20,242,413

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	1,701,582
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	1,073,498	25,039,098	0 042873
2016	1,054,537	22,790,885	0 04627
2015	1,344,232	22,831,070	0 058877
2014	559,660	24,128,019	0 023195
2013	906,769	22,676,971	0 039986

2 Total of line 1, column (d)	2	0 211201
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 04224
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	24,994,287
5 Multiply line 4 by line 3	5	1,055,759
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	21,108
7 Add lines 5 and 6	7	1,076,867
8 Enter qualifying distributions from Part XII, line 4	8	1,226,517

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	21,108
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	21,108
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	21,108
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	34,392
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	34,392
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13,284
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 13,284 Refunded <input type="checkbox"/>	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). 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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) <input type="checkbox"/> NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NA</u>	13	Yes	
14	The books are in care of ► <u>JPMORGAN CHASE BANK NA</u> Telephone no ► <u>(800) 496-2583</u>			

Located at ► 10 S DEARBORN IL1-0111 CHICAGO IL ZIP+4 ► 60603

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

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK NA 10 S DEARBORN IL1-0111 CHICAGO, IL 60603	TRUSTEE 2	214,417		
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	24,853,426
b	Average of monthly cash balances.	1b	521,485
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	25,374,911
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	25,374,911
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	380,624
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	24,994,287
6	Minimum investment return. Enter 5% of line 5.	6	1,249,714

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	1,249,714
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	21,108
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	21,108
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,228,606
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,228,606
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	1,228,606

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	1,226,517
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	1,226,517
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	21,108
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,205,409

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				1,228,606
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			1,134,972	
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 ▶ \$ <u>1,226,517</u>				
a Applied to 2017, but not more than line 2a			1,134,972	
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.				91,545
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				1,137,061
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
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 ▶ <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	551,572	
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	1,701,582	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				2,253,154	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		2,253,154

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

[illegible]

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash.
- (2) Other assets.
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2019-08-15	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JACOB ZEHNDER		2019-08-15		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				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	8 ADOBE SYS INC		2012-11-05	2018-06-01
1	12 AGILENT TECHNOLOGIES INC		2017-05-08	2018-06-01
	5 ALPHABET INC/CA-CL C		2018-05-07	2018-06-01
	3 ALPHABET INC/CA-CL A		2016-07-11	2018-06-01
	4 AMAZON COM INC		2015-06-30	2018-06-01
	26 AMERICAN INTL GROUP INC NEW			2018-06-01
	8 AMERISOURCEBERGEN CORP		2018-04-09	2018-06-01
	8 ANALOG DEVICES INC		2016-10-28	2018-06-01
	31 APPLE COMPUTER INC		2008-08-14	2018-06-01
	120 BANK OF AMERICA CORPORATION			2018-06-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,006		273	1,733
752		672	80
5,578		5,262	316
3,396		2,181	1,215
6,578		1,739	4,839
1,387		1,579	-192
668		690	-22
782		512	270
5,883		794	5,089
3,529		3,661	-132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,733
			80
			316
			1,215
			4,839
			-192
			-22
			270
			5,089
			-132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 BANK OF NEW YORK MELLON CORP		2018-02-22	2018-06-01
1 9 BERKSHIRE HATHAWAY INC DEL CL B		2017-08-14	2018-06-01
2 BIOGEN IDEC INC		2010-06-17	2018-06-01
60 BOSTON SCIENTIFIC CORP		2016-09-15	2018-06-01
28 BRISTOL MYERS SQUIBB CO		2017-02-23	2018-06-01
12 BROADCOM INC		2013-04-25	2018-06-01
8 CAPITAL ONE FINL CORP		2018-01-11	2018-06-01
10 CELGENE CORP			2018-06-01
6 CHARTER COMMUNICATIONS INC-A		2018-04-13	2018-06-01
42 CITIGROUP INC NEW		2017-05-15	2018-06-01

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)
1,106		1,126	-20
1,725		1,596	129
594		90	504
1,831		1,403	428
1,483		1,558	-75
3,075		475	2,600
756		832	-76
792		1,049	-257
1,567		1,836	-269
2,824		2,580	244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			129
			504
			428
			-75
			2,600
			-76
			-257
			-269
			244

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 COCA-COLA CO		2018-04-16	2018-06-01
1 29 COMCAST CORP NEW CL A		2009-12-07	2018-06-01
17 DELTA AIR LINES INC DEL NEW		2017-12-13	2018-06-01
7 DIAMONDBACK ENERGY INC		2017-05-15	2018-06-01
29 DISNEY WALT CO		2017-01-30	2018-06-01
15 DISH NETWORK CORP		2016-09-23	2018-06-01
11 DOLLAR TREE INC		2017-10-27	2018-06-01
52 DOWDUPONT INC		2018-04-09	2018-06-01
25 EOG RESOURCES INC		2016-09-15	2018-06-01
12 EQT CORPORATION		2015-07-27	2018-06-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,254		1,295	-41
908		245	663
924		911	13
807		729	78
2,879		3,198	-319
439		809	-370
898		1,020	-122
3,438		3,336	102
2,935		2,259	676
618		911	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-41
			663
			13
			78
			-319
			-370
			-122
			102
			676
			-293

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 EASTMAN CHEM CO		2016-07-07	2018-06-01
1 17 FACEBOOK INC-A		2017-06-30	2018-06-01
15 FIDELITY NATL INFORMATION SVCS INC		2015-04-10	2018-06-01
7 GENERAL DYNAMICS CORP		2017-02-10	2018-06-01
8 GILEAD SCIENCES INC			2018-06-01
5 GOLDMAN SACHS GROUP INC		2016-02-05	2018-06-01
16 HARTFORD FINL SVCS GROUP INC		2016-09-09	2018-06-01
14 HOME DEPOT INC		2012-03-20	2018-06-01
23 HONEYWELL INTL INC			2018-06-01
9 INTERCONTINENTALEXCHANGE GROUP, INC		2017-02-01	2018-06-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,271		804	467
3,292		2,569	723
1,547		959	588
1,425		1,288	137
546		818	-272
1,144		784	360
841		660	181
2,621		692	1,929
3,444		1,733	1,711
649		528	121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			467
			723
			588
			137
			-272
			360
			181
			1,929
			1,711
			121

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 KEYCORP NEW			2016-04-18	2018-06-01
1	19 LILLY ELI & CO		2015-07-06	2018-06-01
22 LOWES COS INC			2011-08-04	2018-06-01
15 MARATHON PETROLEUM CORPORATION			2018-05-14	2018-06-01
32 MASCO CORP			2012-07-30	2018-06-01
20 MASTERCARD INC - CLASS A			2013-05-09	2018-06-01
24 MERCK & CO INC			2017-10-03	2018-06-01
75 MICROSOFT CORP			2015-02-13	2018-06-01
9 MICROCHIP TECHNOLOGY INC			2017-04-18	2018-06-01
40 MONDELEZ INTERNATIONAL-W/I			2016-06-01	2018-06-01

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)
1,003		602	401
1,607		1,637	-30
2,112		449	1,663
1,219		1,175	44
1,205		378	827
3,896		1,104	2,792
1,449		1,547	-98
7,535		3,256	4,279
905		662	243
1,585		1,773	-188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			401
			-30
			1,663
			44
			827
			2,792
			-98
			4,279
			243
			-188

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
68 MORGAN STANLEY DEAN WITTER & CO NEW		2014-09-16	2018-06-01
1 5 NEXTERA ENERGY INC		2016-10-18	2018-06-01
18 NIKE INC		2017-02-23	2018-06-01
38 NISOURCE INC			2018-06-01
15 NORFOLK SOUTHN CORP			2018-06-01
6 NORTHROP GRUMMAN CORP		2017-10-10	2018-06-01
5 NVIDIA CORP		2017-10-03	2018-06-01
6 O'REILLY AUTOMOTIVE INC			2018-06-01
36 OCCIDENTAL PETE CORP			2018-06-01
31 ORACLE CORP		2018-03-09	2018-06-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,480		2,388	1,092
814		626	188
1,309		1,042	267
944		729	215
2,324		2,265	59
1,975		1,759	216
1,283		896	387
1,632		1,608	24
3,070		3,075	-5
1,463		1,637	-174

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,092
			188
			267
			215
			59
			216
			387
			24
			-5
			-174

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 PVH CORP		2018-01-30	2018-06-01
1 4 PARKER HANNIFIN CORP		2018-01-11	2018-06-01
21 PARSLEY ENERGY INC-CLASS A		2018-05-22	2018-06-01
9 PAYPAL HOLDINGS INC		2018-01-26	2018-06-01
22 PEPSICO INC		2018-05-22	2018-06-01
72 PFIZER INC		2016-07-05	2018-06-01
10 PHILIP MORRIS INTERNATIONAL		2017-04-24	2018-06-01
10 PIONEER NAT RES CO			2018-06-01
5 SVB FINANCIAL GROUP		2015-08-12	2018-06-01
8 SALESFORCE COM INC		2018-04-18	2018-06-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
952		939	13
692		833	-141
592		677	-85
748		765	-17
2,209		2,197	12
2,601		2,582	19
785		1,122	-337
1,879		1,744	135
1,586		692	894
1,044		996	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13
			-141
			-85
			-17
			12
			19
			-337
			135
			894
			48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 SCHWAB CHARLES CORP NEW		2016-06-03	2018-06-01
1 13 STANLEY BLACK & DECKER,INC			2018-06-01
20 TEXAS INSTRS INC		2016-03-10	2018-06-01
39 TWENTY-FIRST CENTURY FOX-A		2014-04-29	2018-06-01
7 UNION PAC CORP		2018-02-22	2018-06-01
8 UNITED TECHNOLOGIES CORP		2017-12-12	2018-06-01
21 UNITEDHEALTH GROUP INC			2018-06-01
6 VERTEX PHARMACEUTICALS INC		2014-03-14	2018-06-01
12 VISA INC CLASS A SHARES		2015-10-19	2018-06-01
15 WASTE CONNECTIONS INC			2018-06-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,248		641	607
1,847		1,391	456
2,280		1,107	1,173
1,506		1,250	256
1,027		935	92
1,003		990	13
5,094		2,825	2,269
916		473	443
1,572		925	647
1,168		790	378

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			607
			456
			1,173
			256
			92
			13
			2,269
			443
			647
			378

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 WELLS FARGO & CO NEW			2008-08-14	2018-06-01
1	39 WELLS FARGO & CO NEW		2017-11-20	2018-06-01
7 WEX INC			2016-05-02	2018-06-01
5 WORKDAY INC-CLASS A			2016-08-10	2018-06-01
8 WORLDPAY INC CL A			2017-09-22	2018-06-01
18 ZIMMER HLDGS INC			2018-04-26	2018-06-01
12 ALLEGION PLC				2018-06-01
11 ALLERGAN PLC			2015-03-12	2018-06-01
11 ACCENTURE PLC				2018-06-01
11 MEDTRONIC PLC			2018-04-10	2018-06-01

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)
545		299	246
2,127		2,109	18
1,247		659	588
629		413	216
637		576	61
2,023		2,072	-49
932		799	133
1,688		3,295	-1,607
1,742		1,027	715
963		872	91

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	
			246
			18
			588
			216
			61
			-49
			133
			-1,607
			715
			91

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 APTIV PLC			2018-06-01
1 15 CHUBB LTD			2018-06-01
16664 94 DOUBLELINE TOTL RET BND-I		2014-10-23	2018-06-08
5879 163 FIDELITY INTERNATIONAL INDEX FUND		2018-01-10	2018-06-08
3484 805 HARTFORD CAPITAL APPREC FD CL - F			2018-06-08
2527 ISHARES MISC EAFE INDEX FUND		2017-05-09	2018-06-08
1 LOWES COS INC		2011-08-04	2018-06-12
185 LOWES COS INC			2018-06-12
23070 097 BROWN ADV JAPAN ALPHA OPP-IS		2014-03-10	2018-07-12
20678 335 BROWN ADV JAPAN ALPHA OPP-IS		2018-01-10	2018-07-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,479		1,311	168
1,966		1,891	75
173,315		183,648	-10,333
253,745		261,270	-7,525
141,657		130,022	11,635
177,740		164,113	13,627
101		20	81
18,618		3,775	14,843
241,313		230,470	10,843
216,295		248,140	-31,845

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			168
			75
			-10,333
			-7,525
			11,635
			13,627
			81
			14,843
			10,843
			-31,845

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-18
1 10 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-18
123 CAPITAL ONE FINL CORP		2018-01-11	2018-07-18
185 CAPITAL ONE FINL CORP		2018-01-11	2018-07-18
575 DISH NETWORK CORP			2018-07-18
20 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-19
4 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-19
62 AMERISOURCEBERGEN CORP			2018-07-19
3 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-19
2 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
691		690	1
865		863	2
11,948		12,793	-845
17,952		19,241	-1,289
17,934		28,394	-10,460
1,702		1,726	-24
344		345	-1
5,291		5,313	-22
252		256	-4
170		171	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			2
			-845
			-1,289
			-10,460
			-24
			-1
			-22
			-4
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-20
1 14 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-20
1 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-20
3 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-23
1 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-23
4 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
7 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-24
4 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)
169		171	-2
1,191		1,196	-5
85		85	
254		256	-2
85		85	
341		342	-1
85		85	
85		85	
593		598	-5
339		342	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-5
			-2
			-1
			-5
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-24
1 9 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-24
4 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-25
7 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-25
2 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-25
8 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-25
3 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-25
1 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-26
1 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-26
13 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
84		85	-1
756		769	-13
337		342	-5
593		598	-5
170		171	-1
678		684	-6
255		256	-1
85		85	
83		85	-2
1,082		1,111	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-13
			-5
			-5
			-1
			-6
			-1
			-2
			-29

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 EQT CORPORATION			2015-07-27	2018-07-26
1	100 EQT CORPORATION		2015-07-27	2018-07-26
86 EQT CORPORATION			2015-07-27	2018-07-26
243 EQT CORPORATION				2018-07-26
7 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-27
3 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-27
4 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-30
6 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-30
3 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-30
1 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,463		2,051	-588
5,433		7,595	-2,162
4,675		6,532	-1,857
13,161		16,307	-3,146
584		598	-14
249		256	-7
332		342	-10
501		513	-12
249		256	-7
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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-588
			-2,162
			-1,857
			-3,146
			-14
			-7
			-10
			-12
			-7
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	AMERISOURCEBERGEN CORP		2018-04-06	2018-07-31
1	1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-31
1	AMERISOURCEBERGEN CORP		2018-04-06	2018-07-31
6	AMERISOURCEBERGEN CORP		2018-04-06	2018-07-31
1	AMERISOURCEBERGEN CORP		2018-04-06	2018-07-31
3	AMERISOURCEBERGEN CORP		2018-04-06	2018-08-01
2	AMERISOURCEBERGEN CORP		2018-04-06	2018-08-01
1	AMERISOURCEBERGEN CORP		2018-04-06	2018-08-01
10	AMERISOURCEBERGEN CORP		2018-04-06	2018-08-01
19	AMERISOURCEBERGEN CORP		2018-04-06	2018-08-02

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)
82		85	-3
83		85	-2
83		85	-2
491		513	-22
82		85	-3
246		256	-10
162		171	-9
79		85	-6
803		854	-51
1,499		1,623	-124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-2
			-2
			-22
			-3
			-10
			-9
			-6
			-51
			-124

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 AMERISOURCEBERGEN CORP			2018-04-06	2018-08-03
1	8 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-03
4 AMERISOURCEBERGEN CORP			2018-04-06	2018-08-06
1 AMERISOURCEBERGEN CORP			2018-04-06	2018-08-06
317 TWENTY-FIRST CENTURY FOX-A			2014-04-29	2018-08-09
11937 885 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070				2018-08-14
313 NIKE INC			2017-10-03	2018-08-23
359 NIKE INC			2017-02-23	2018-08-23
200 AMERICAN INTL GROUP INC NEW				2018-09-11
225 AMERICAN INTL GROUP INC NEW				2018-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
403		427	-24
645		684	-39
328		342	-14
81		85	-4
14,467		10,160	4,307
274,810		228,074	46,736
25,972		16,129	9,843
29,789		20,790	8,999
10,445		11,705	-1,260
11,750		13,543	-1,793

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	
			-24
			-39
			-14
			-4
			4,307
			46,736
			9,843
			8,999
			-1,260
			-1,793

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
245 FACEBOOK INC-A			2018-09-13
1 154 MICROCHIP TECHNOLOGY INC			2018-09-13
51 MICROCHIP TECHNOLOGY INC			2018-09-13
30 MICROCHIP TECHNOLOGY INC			2018-09-13
4 MICROCHIP TECHNOLOGY INC			2018-09-13
1 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-13
8 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-13
43 MICROCHIP TECHNOLOGY INC			2018-09-14
21 MICROCHIP TECHNOLOGY INC			2018-09-14
1 MICROCHIP TECHNOLOGY INC		2017-04-13	2018-09-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
39,791		19,903	19,888
12,966		11,268	1,698
4,286		3,707	579
2,518		2,174	344
337		289	48
84		72	12
673		578	95
3,613		3,108	505
1,780		1,518	262
85		72	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			19,888
			1,698
			579
			344
			48
			12
			95
			505
			262
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 MICROCHIP TECHNOLOGY INC		2017-04-13	2018-09-14
1 8 MICROCHIP TECHNOLOGY INC			2018-09-17
20 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-17
2 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-18
16 MICROCHIP TECHNOLOGY INC			2018-09-18
2 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-19
4 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-19
4 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-19
399 TWENTY-FIRST CENTURY FOX-A		2017-11-20	2018-09-20
797 TWENTY-FIRST CENTURY FOX-A			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)
255		217	38
656		578	78
1,629		1,445	184
163		144	19
1,290		1,155	135
162		144	18
324		289	35
324		289	35
17,818		12,246	5,572
35,592		24,550	11,042

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	
			38
			78
			184
			19
			135
			18
			35
			35
			5,572
			11,042

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3359 VANGUARD BD INDEX FD INC		2017-01-30	2018-10-01
1 90 GARRETT MOTION INC			2018-10-02
556 BANK OF NEW YORK MELLON CORP			2018-10-08
229 BANK OF NEW YORK MELLON CORP		2018-02-22	2018-10-08
1217 ORACLE CORP			2018-10-08
74 ALLERGAN PLC			2018-10-08
231 HARTFORD FINL SVCS GROUP INC			2018-10-15
127 MASCO CORP		2012-07-30	2018-10-15
245 HARTFORD FINL SVCS GROUP INC			2018-10-16
151 HARTFORD FINL SVCS GROUP INC		2013-05-07	2018-10-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
261,429		267,591	-6,162
1,584		467	1,117
29,262		24,358	4,904
12,052		12,896	-844
60,023		61,837	-1,814
14,020		20,694	-6,674
10,734		9,007	1,727
4,079		1,499	2,580
11,396		7,156	4,240
7,022		4,409	2,613

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6,162
			1,117
			4,904
			-844
			-1,814
			-6,674
			1,727
			2,580
			4,240
			2,613

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
87 MASCO CORP		2012-07-30	2018-10-16
1 131 MASCO CORP		2012-07-30	2018-10-16
387 MASCO CORP			2018-10-16
83 MASCO CORP		2012-08-03	2018-10-17
242 MASCO CORP		2012-08-03	2018-10-17
41 MASCO CORP		2012-08-03	2018-10-17
53572 922 AMG MG PICTET INTL-Z		2016-02-05	2018-10-18
4005 635 ARTISAN INTL VALUE FD-INS		2018-02-13	2018-10-18
56 765 ARTISAN INTL VALUE FD-INS		2012-09-25	2018-10-18
10540 762 DODGE & INTERNATIONAL STOCK FUND			2018-10-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,814		1,027	1,787
4,237		1,546	2,691
12,482		4,539	7,943
2,651		947	1,704
7,744		2,761	4,983
1,310		468	842
545,372		464,611	80,761
138,515		152,014	-13,499
1,963		1,660	303
434,385		260,490	173,895

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,787
			2,691
			7,943
			1,704
			4,983
			842
			80,761
			-13,499
			303
			173,895

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10760 619 HARTFORD CAPITAL APPREC FD CL - F			2018-10-18
1 327 327 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2015-08-26	2018-10-18
4600 611 JPM US L/C CORE PL FD - USD - R6 ISIN US48129C6030		2008-02-08	2018-10-18
118 MASCO CORP		2012-08-03	2018-10-18
26627 374 PIMCO SHORT TERM FUND INSTL			2018-10-18
3 AMERICAN INTL GROUP INC NEW		2016-05-27	2018-10-19
5 AMERICAN INTL GROUP INC NEW		2016-05-27	2018-10-19
63 AMERICAN INTL GROUP INC NEW			2018-10-19
104 AMERICAN INTL GROUP INC NEW		2016-06-03	2018-10-19
11 WORKDAY INC-CLASS A		2016-08-10	2018-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
416,974		258,310	158,664
7,263		5,774	1,489
143,953		88,114	55,839
3,684		1,346	2,338
263,611		263,078	533
144		175	-31
238		291	-53
2,987		3,634	-647
4,940		5,936	-996
1,410		908	502

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			158,664
			1,489
			55,839
			2,338
			533
			-31
			-53
			-647
			-996
			502

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 AMERICAN INTL GROUP INC NEW		2016-06-03	2018-10-22
1 46 AMERICAN INTL GROUP INC NEW			2018-10-22
6 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-22
7 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-22
193 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-22
32 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-22
19 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-22
49 WORKDAY INC-CLASS A		2016-08-10	2018-10-22
9 WORKDAY INC-CLASS A		2016-08-10	2018-10-22
87 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)
2,090		2,568	-478
2,168		2,618	-450
270		330	-60
315		386	-71
8,883		10,631	-1,748
1,440		1,763	-323
855		1,047	-192
6,313		4,046	2,267
1,137		743	394
11,155		7,177	3,978

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-478
			-450
			-60
			-71
			-1,748
			-323
			-192
			2,267
			394
			3,978

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-23
1 12 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-23
9 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-23
3 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-23
7 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-23
7 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-23
GARRETT MOTION INC			2018-10-23
46 WORKDAY INC-CLASS A		2016-08-10	2018-10-23
12 AMAZON COM INC			2018-10-24
2 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,228		1,542	-314
525		661	-136
397		496	-99
132		165	-33
305		386	-81
307		386	-79
5			5
5,913		3,794	2,119
20,660		5,107	15,553
85		110	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-314
			-136
			-99
			-33
			-81
			-79
			5
			2,119
			15,553
			-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-24
1 3 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-24
1 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-24
3 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-24
1 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-24
1 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-24
2 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-24
60 O'REILLY AUTOMOTIVE INC		2016-11-16	2018-10-24
13 O'REILLY AUTOMOTIVE INC		2016-11-16	2018-10-24
7 O'REILLY AUTOMOTIVE INC			2018-10-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
772		991	-219
127		165	-38
42		55	-13
127		165	-38
43		55	-12
43		55	-12
86		110	-24
19,752		16,079	3,673
4,208		3,484	724
2,317		1,862	455

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-219
			-38
			-13
			-38
			-12
			-12
			-24
			3,673
			724
			455

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 AMERICAN INTL GROUP INC NEW			2016-04-18	2018-10-25
1	1 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-25
16	O'REILLY AUTOMOTIVE INC			2018-10-25
1	O'REILLY AUTOMOTIVE INC		2017-05-08	2018-10-25
309	AGILENT TECHNOLOGIES INC			2018-10-30
134	AGILENT TECHNOLOGIES INC			2018-10-30
21	AGILENT TECHNOLOGIES INC		2016-10-18	2018-10-30
150	RESIDEO TECHNOLOGIES INC			2018-10-30
1070 846 VANGUARD TOTAL INTL BND-ADM			2017-04-18	2018-10-30
2553 392 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070			2015-08-26	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
339		441	-102
42		55	-13
5,158		4,059	1,099
330		254	76
19,530		14,049	5,481
8,476		6,091	2,385
1,315		954	361
3,402		1,251	2,151
23,377		23,323	54
56,251		45,042	11,209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-102
			-13
			1,099
			76
			5,481
			2,385
			361
			2,151
			54
			11,209

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6737 481 VANGUARD TOTAL INTL BND-ADM		2017-04-18	2018-11-02
1 RESIDEO TECHNOLOGIES INC			2018-11-19
11 ALLERGAN PLC		2015-09-28	2018-11-27
183 ALLERGAN PLC			2018-11-27
83 ALLERGAN PLC			2018-11-28
54 ALLERGAN PLC		2014-08-14	2018-11-28
28 ALLERGAN PLC		2014-08-14	2018-11-29
11 EASTMAN CHEM CO		2016-07-07	2018-12-11
66 EASTMAN CHEM CO		2016-07-07	2018-12-11
10 EASTMAN CHEM CO		2016-07-07	2018-12-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
146,742		146,742	
12			12
1,665		2,922	-1,257
27,793		46,407	-18,614
12,724		18,228	-5,504
8,355		11,511	-3,156
4,357		5,969	-1,612
822		737	85
4,861		4,423	438
733		670	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12
			-1,257
			-18,614
			-5,504
			-3,156
			-1,612
			85
			438
			63

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
249 LAUDER ESTEE COS INC CL A		2018-08-23	2018-12-11
1 38 EASTMAN CHEM CO			2018-12-12
15 EASTMAN CHEM CO		2016-02-22	2018-12-12
76 EASTMAN CHEM CO			2018-12-12
69 EASTMAN CHEM CO		2016-02-23	2018-12-13
13 EASTMAN CHEM CO		2016-02-23	2018-12-13
328 946 DODGE & COX INCOME FUND		2018-06-08	2018-12-14
18231 354 DODGE & COX INCOME FUND		2017-11-20	2018-12-14
66 EASTMAN CHEM CO		2016-02-23	2018-12-14
44 EASTMAN CHEM CO		2016-02-23	2018-12-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
34,653		33,234	1,419
2,766		2,514	252
1,103		967	136
5,558		4,843	715
5,002		4,366	636
941		823	118
4,388		4,418	-30
243,206		251,775	-8,569
4,703		4,176	527
3,186		2,784	402

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,419
			252
			136
			715
			636
			118
			-30
			-8,569
			527
			402

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
82 PVH CORP			2018-12-17
1 19 PVH CORP			2018-12-17
28 EASTMAN CHEM CO		2016-02-23	2018-12-18
44 EASTMAN CHEM CO		2016-02-23	2018-12-18
55 PVH CORP		2018-01-29	2018-12-18
32 PVH CORP		2018-01-29	2018-12-18
23 PVH CORP			2018-12-18
7 PVH CORP		2018-01-26	2018-12-19
20 PVH CORP		2018-01-26	2018-12-19
200 GOLDMAN SACHS GROUP INC			2018-12-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,509		12,819	-5,310
1,757		2,960	-1,203
2,015		1,772	243
3,147		2,784	363
5,097		8,560	-3,463
2,954		4,980	-2,026
2,137		3,540	-1,403
639		1,077	-438
1,864		3,077	-1,213
32,896		29,931	2,965

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5,310
			-1,203
			243
			363
			-3,463
			-2,026
			-1,403
			-438
			-1,213
			2,965

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
640 PARSLEY ENERGY INC-CLASS A			2018-12-21
1 165 PARSLEY ENERGY INC-CLASS A		2018-05-22	2018-12-21
5 GILEAD SCIENCES INC		2015-01-08	2019-01-23
2 GILEAD SCIENCES INC		2015-01-08	2019-01-23
52 GILEAD SCIENCES INC			2019-01-23
13 GILEAD SCIENCES INC		2015-01-08	2019-01-23
19 GILEAD SCIENCES INC		2015-01-08	2019-01-23
22 MASTERCARD INC - CLASS A			2019-01-23
64 WORLDPAY INC CL A		2018-10-08	2019-01-23
9 WORLDPAY INC CL A		2018-10-08	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)
9,677		20,356	-10,679
2,520		5,230	-2,710
343		508	-165
138		203	-65
3,554		5,284	-1,730
888		1,320	-432
1,292		1,929	-637
4,363		1,089	3,274
5,271		6,208	-937
744		873	-129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10,679
			-2,710
			-165
			-65
			-1,730
			-432
			-637
			3,274
			-937
			-129

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 GILEAD SCIENCES INC			2019-01-24
1 19 MASTERCARD INC - CLASS A		2012-12-14	2019-01-24
55 MASTERCARD INC - CLASS A		2012-12-14	2019-01-24
111 WORLDPAY INC CL A		2018-10-08	2019-01-24
11 GILEAD SCIENCES INC			2019-01-25
26 GILEAD SCIENCES INC		2016-02-10	2019-01-25
6 GILEAD SCIENCES INC		2016-02-10	2019-01-25
75 MASTERCARD INC - CLASS A			2019-01-25
16 WORLDPAY INC CL A		2018-10-08	2019-01-25
123 WORLDPAY INC CL A		2017-09-22	2019-01-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,425		7,488	-2,063
3,791		916	2,875
10,940		2,652	8,288
9,129		10,766	-1,637
750		979	-229
1,791		2,312	-521
413		534	-121
15,194		3,582	11,612
1,327		1,552	-225
10,198		8,862	1,336

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,063
			2,875
			8,288
			-1,637
			-229
			-521
			-121
			11,612
			-225
			1,336

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 GILEAD SCIENCES INC		2016-02-10	2019-01-28
1 21 GILEAD SCIENCES INC		2016-02-10	2019-01-28
83 WORLDPAY INC CL A		2017-09-22	2019-01-28
17 GILEAD SCIENCES INC		2016-02-10	2019-01-29
2 GILEAD SCIENCES INC		2016-02-10	2019-01-29
1 GILEAD SCIENCES INC		2016-02-10	2019-01-29
1 GILEAD SCIENCES INC		2016-02-10	2019-01-29
17 WORLDPAY INC CL A		2017-09-22	2019-01-29
1 GILEAD SCIENCES INC		2016-02-10	2019-01-30
2 GILEAD SCIENCES INC		2016-02-10	2019-01-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
679		889	-210
1,424		1,867	-443
6,909		5,980	929
1,171		1,512	-341
139		178	-39
69		89	-20
70		89	-19
1,395		1,225	170
69		89	-20
139		178	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-210
			-443
			929
			-341
			-39
			-20
			-19
			170
			-20
			-39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 GILEAD SCIENCES INC		2016-02-10	2019-01-30
1 96 WORLDPAY INC CL A		2017-09-22	2019-01-30
4 GILEAD SCIENCES INC		2016-02-10	2019-01-31
9 GILEAD SCIENCES INC		2016-02-10	2019-01-31
22 GILEAD SCIENCES INC			2019-02-01
19768 288 DODGE & COX INCOME FUND		2018-06-08	2019-02-12
25510 031 PIMCO SHORT TERM FUND INSTL			2019-02-12
25553 22 PIMCO INVESTMENT GRADE CORPORATE BOND FUND			2019-02-12
551 VANGUARD BD INDEX FD INC		2018-12-14	2019-02-12
3395 VANGUARD BD INDEX FD INC		2017-01-30	2019-02-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
832		1,067	-235
8,022		6,917	1,105
280		356	-76
628		800	-172
1,537		1,944	-407
266,477		265,488	989
249,998		251,965	-1,967
258,599		262,246	-3,647
43,443		43,121	322
267,674		270,459	-2,785

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-235
			1,105
			-76
			-172
			-407
			989
			-1,967
			-3,647
			322
			-2,785

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2150 VANGUARD BD INDEX FD INC			2019-02-12
1 21334 256 AMG MG PICTET INTL-Z		2016-02-05	2019-02-14
82 ANALOG DEVICES INC		2018-09-13	2019-02-19
36 ANALOG DEVICES INC		2018-09-13	2019-02-19
104 ANALOG DEVICES INC		2018-09-13	2019-02-19
161 ANALOG DEVICES INC			2019-02-19
106 ANALOG DEVICES INC			2019-02-19
36 ANALOG DEVICES INC			2019-02-19
134 ANALOG DEVICES INC			2019-02-20
20680 769 AMG MG PICTET INTL-Z		2016-02-05	2019-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
169,512		168,248	1,264
184,968		185,021	-53
8,583		7,556	1,027
3,757		3,317	440
10,914		9,583	1,331
16,799		10,284	6,515
11,060		9,753	1,307
3,782		2,294	1,488
14,192		8,485	5,707
188,195		179,354	8,841

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	
			1,264
			-53
			1,027
			440
			1,331
			6,515
			1,307
			1,488
			5,707
			8,841

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 BIOGEN IDEC INC		2018-10-08	2019-03-14
1 57 BIOGEN IDEC INC		2010-06-17	2019-03-14
1068 BRISTOL MYERS SQUIBB CO			2019-03-14
234 DISNEY WALT CO			2019-03-14
BANK OF AMERICA CORPORATION			2019-03-20
17 ADOBE SYS INC		2012-11-05	2019-04-04
13 ALEXION PHARMACEUTICALS INC		2019-03-14	2019-04-04
2 ALPHABET INC/CA-CL C		2014-04-17	2019-04-04
8 ALPHABET INC/CA-CL C		2018-05-07	2019-04-04
4 ALPHABET INC/CA-CL A		2016-07-11	2019-04-04

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)
13,767		14,720	-953
18,250		2,565	15,685
52,544		45,449	7,095
26,759		25,260	1,499
59			59
4,509		580	3,929
1,820		1,751	69
2,426		1,074	1,352
9,703		8,419	1,284
4,873		2,908	1,965

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-953
			15,685
			7,095
			1,499
			59
			3,929
			69
			1,352
			1,284
			1,965

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 AMAZON COM INC		2015-04-08	2019-04-04
1 16 AMERICAN EXPRESS CO		2018-07-18	2019-04-04
68 APPLE COMPUTER INC		2008-08-14	2019-04-04
19 AUTOMATIC DATA PROCESSING INC		2018-12-03	2019-04-04
253 BANK OF AMERICA CORPORATION		2018-02-06	2019-04-04
36 BERKSHIRE HATHAWAY INC DEL CL B		2018-09-11	2019-04-04
126 BOSTON SCIENTIFIC CORP		2016-09-15	2019-04-04
25 BROADCOM INC			2019-04-04
33 CELGENE CORP			2019-04-04
15 CHARTER COMMUNICATIONS INC-A		2018-04-13	2019-04-04

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)
16,317		3,425	12,892
1,760		1,648	112
13,284		1,742	11,542
3,012		2,796	216
7,376		7,695	-319
7,347		7,705	-358
4,779		2,945	1,834
7,578		970	6,608
3,107		3,446	-339
5,170		4,591	579

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,892
			112
			11,542
			216
			-319
			-358
			1,834
			6,608
			-339
			579

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
88 CITIGROUP INC NEW			2017-05-15	2019-04-04
1	61 COCA-COLA CO		2018-04-16	2019-04-04
146 COMCAST CORP NEW CL A			2019-03-14	2019-04-04
38 DELTA AIR LINES INC DEL NEW			2017-12-13	2019-04-04
21 DIAMONDBACK ENERGY INC			2019-01-08	2019-04-04
48 DISNEY WALT CO				2019-04-04
30 DOLLAR TREE INC			2017-10-27	2019-04-04
36 DOW INC				2019-04-04
108 DOWDUPONT INC			2018-04-09	2019-04-04
53 EOG RESOURCES INC				2019-04-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,788		5,406	382
2,831		2,724	107
5,895		5,816	79
2,171		2,035	136
2,102		2,209	-107
5,489		4,988	501
3,167		2,781	386
2,144		2,326	-182
4,028		4,603	-575
4,960		4,785	175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			382
			107
			79
			136
			-107
			501
			386
			-182
			-575
			175

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
38 ELECTRONIC ARTS			2018-09-20
1 22 FACEBOOK INC-A			2014-07-25
33 FIDELITY NATL INFORMATION SVCS INC			2015-04-10
32 FISERV INC			2019-04-04
20 GENERAL DYNAMICS CORP			2017-02-10
30 HOME DEPOT INC			2012-03-20
50 HONEYWELL INTL INC			2013-04-12
20 INTERCONTINENTALEXCHANGE GROUP, INC			2019-04-04
174 KEYCORP NEW			2018-10-08
41 LILLY ELI & CO			2019-04-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,712		4,329	-617
3,878		1,657	2,221
3,748		2,109	1,639
2,872		2,715	157
3,383		3,680	-297
5,990		1,483	4,507
8,035		3,543	4,492
1,543		1,173	370
2,871		3,563	-692
5,134		3,529	1,605

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-617
			2,221
			1,639
			157
			-297
			4,507
			4,492
			370
			-692
			1,605

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 LOWES COS INC		2011-08-04	2019-04-04
1 60 MARATHON PETROLEUM CORPORATION			2019-04-04
34 MASTERCARD INC - CLASS A		2012-10-15	2019-04-04
70 MERCK & CO INC		2019-03-14	2019-04-04
159 MICROSOFT CORP		2015-02-13	2019-04-04
84 MONDELEZ INTERNATIONAL-W/I			2019-04-04
143 MORGAN STANLEY DEAN WITTER & CO NEW			2019-04-04
7 NETFLIX COM INC		2018-09-13	2019-04-04
19 NEXTERA ENERGY INC		2018-07-18	2019-04-04
78 NISOURCE INC		2015-12-03	2019-04-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,935		713	3,222
3,709		4,901	-1,192
7,965		1,614	6,351
5,710		5,699	11
18,884		6,902	11,982
4,166		3,714	452
6,420		4,993	1,427
2,553		2,595	-42
3,577		3,221	356
2,174		1,494	680

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,222
			-1,192
			6,351
			11
			11,982
			452
			1,427
			-42
			356
			680

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 NORFOLK SOUTHN CORP			2019-04-04
1 14 NORTHROP GRUMMAN CORP		2017-10-10	2019-04-04
21 NVIDIA CORP		2018-10-08	2019-04-04
7 O'REILLY AUTOMOTIVE INC			2019-04-04
89 OCCIDENTAL PETE CORP			2019-04-04
11 PARKER HANNIFIN CORP		2018-01-11	2019-04-04
46 PAYPAL HOLDINGS INC		2019-01-23	2019-04-04
46 PEPSICO INC		2018-05-22	2019-04-04
173 PFIZER INC		2018-10-30	2019-04-04
46 PHILIP MORRIS INTERNATIONAL		2017-04-24	2019-04-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,931		4,673	1,258
3,786		4,105	-319
3,939		5,633	-1,694
2,774		1,767	1,007
5,923		7,578	-1,655
1,984		2,290	-306
4,773		4,159	614
5,601		4,593	1,008
7,374		7,367	7
3,971		5,163	-1,192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,258
			-319
			-1,694
			1,007
			-1,655
			-306
			614
			1,008
			7
			-1,192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 PIONEER NAT RES CO			2019-04-04
1 23 PRUDENTIAL FINL INC		2018-12-21	2019-04-04
4 REGENERON PHARMACEUTICALS INC			2019-04-04
34 ROSS STORES INC		2018-12-11	2019-04-04
10 SVB FINANCIAL GROUP			2019-04-04
28 SALESFORCE COM INC		2018-10-08	2019-04-04
48 SCHWAB CHARLES CORP NEW		2016-06-03	2019-04-04
28 STANLEY BLACK & DECKER,INC			2019-04-04
54 TEXAS INSTRS INC		2019-02-19	2019-04-04
37 UNION PAC CORP		2018-02-22	2019-04-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,701		3,921	-220
2,234		1,843	391
1,610		1,718	-108
3,308		2,741	567
2,363		1,325	1,038
4,401		4,238	163
2,148		1,399	749
3,987		2,988	999
6,108		5,810	298
6,239		4,943	1,296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-220
			391
			-108
			567
			1,038
			163
			749
			999
			298
			1,296

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 UNITED TECHNOLOGIES CORP		2017-12-12	2019-04-04
1 43 UNITEDHEALTH GROUP INC		2016-09-15	2019-04-04
13 VERTEX PHARMACEUTICALS INC			2019-04-04
25 VISA INC CLASS A SHARES		2015-10-19	2019-04-04
30 WASTE CONNECTIONS INC		2016-08-10	2019-04-04
104 WELLS FARGO & CO NEW		2008-08-14	2019-04-04
13 WEX INC		2016-05-02	2019-04-04
19 YUM BRANDS INC			2019-04-04
45 ZIMMER HLDGS INC			2019-04-04
26 ALLEGION PLC			2019-04-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,117		1,981	136
10,597		5,772	4,825
2,382		972	1,410
3,922		1,927	1,995
2,629		1,580	1,049
5,108		3,108	2,000
2,552		1,224	1,328
1,900		1,746	154
5,690		5,175	515
2,436		1,729	707

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			136
			4,825
			1,410
			1,995
			1,049
			2,000
			1,328
			154
			515
			707

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 ACCENTURE PLC			2016-02-09	2019-04-04
1 16 LINDE PLC			2018-12-11	2019-04-04
38 MEDTRONIC PLC			2018-07-18	2019-04-04
31 APTIV PLC				2019-04-04
33 CHUBB LTD				2019-04-04
27 NXP SEMICONDUCTORS NV			2019-02-20	2019-04-04
30307 732 AMG MG PICTET INTL-Z			2016-02-05	2019-04-05
11735 973 ARTISAN INTL VALUE FD-INS				2019-04-05
6535 665 DODGE & INTERNATIONAL STOCK FUND				2019-04-05
21917 592 JPM US L/C CORE PL FD - USD - R6 ISIN US48129C6030			2008-02-08	2019-04-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,413		2,330	2,083
2,929		2,570	359
3,388		3,346	42
2,674		2,700	-26
4,513		4,152	361
2,624		2,545	79
281,559		262,844	18,715
413,458		324,896	88,562
273,910		157,376	116,534
604,487		419,782	184,705

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,083
			359
			42
			-26
			361
			79
			18,715
			88,562
			116,534
			184,705

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
192 DOW INC				2019-04-08
1	29 DOW INC		2017-02-22	2019-04-08
	9 DOW INC		2017-02-22	2019-04-08
	243 DOW INC			2019-04-08
	122 DOW INC			2019-04-08
	29 DOW INC		2015-07-15	2019-04-09
	DOW INC			2019-04-23
	203 OCCIDENTAL PETE CORP			2019-04-25
	229 OCCIDENTAL PETE CORP			2019-04-25
	434 OCCIDENTAL PETE CORP			2019-04-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,969		12,273	-1,304
1,658		1,833	-175
516		569	-53
13,906		14,332	-426
6,987		6,493	494
1,646		1,528	118
19			19
12,610		15,769	-3,159
14,225		18,268	-4,043
26,949		32,570	-5,621

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,304
			-175
			-53
			-426
			494
			118
			19
			-3,159
			-4,043
			-5,621

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
93 OCCIDENTAL PETE CORP			2019-05-01
1 19 OCCIDENTAL PETE CORP			2019-05-01
58 REGENERON PHARMACEUTICALS INC			2019-05-01
14 REGENERON PHARMACEUTICALS INC			2019-05-01
279 OCCIDENTAL PETE CORP			2019-05-02
20 OCCIDENTAL PETE CORP			2019-05-02
10 OCCIDENTAL PETE CORP		2017-02-14	2019-05-02
56 OCCIDENTAL PETE CORP			2019-05-02
27 OCCIDENTAL PETE CORP		2009-04-30	2019-05-02
31 OCCIDENTAL PETE CORP		2009-04-30	2019-05-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,358		6,627	-1,269
1,101		1,319	-218
19,779		24,188	-4,409
4,763		5,617	-854
15,999		19,052	-3,053
1,149		1,329	-180
574		661	-87
3,214		3,288	-74
1,551		1,513	38
1,799		1,737	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,269
			-218
			-4,409
			-854
			-3,053
			-180
			-87
			-74
			38
			62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
101 OCCIDENTAL PETE CORP			2019-05-03
1 14 PRUDENTIAL FINL INC		2018-12-21	2019-05-14
210 PRUDENTIAL FINL INC			2019-05-14
101 PRUDENTIAL FINL INC		2018-12-21	2019-05-14
32 PRUDENTIAL FINL INC		2018-12-21	2019-05-14
45 PRUDENTIAL FINL INC		2018-12-21	2019-05-14
309 SCHWAB CHARLES CORP NEW			2019-05-15
272 SCHWAB CHARLES CORP NEW			2019-05-16
68 SCHWAB CHARLES CORP NEW		2015-01-14	2019-05-16
174 SCHWAB CHARLES CORP NEW			2019-05-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,871		4,827	1,044
1,375		1,122	253
20,668		16,731	3,937
9,983		8,044	1,939
3,122		2,549	573
4,457		3,584	873
13,219		8,974	4,245
11,855		7,695	4,160
2,956		1,841	1,115
7,553		4,663	2,890

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,044
			253
			3,937
			1,939
			573
			873
			4,245
			4,160
			1,115
			2,890

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
242 MEDTRONIC PLC				2019-05-16
1	7 MEDTRONIC PLC		2018-07-18	2019-05-16
202 MEDTRONIC PLC				2019-05-16
80 MEDTRONIC PLC				2019-05-17
143 MEDTRONIC PLC				2019-05-17
66 PARKER HANNIFIN CORP			2018-01-11	2019-05-20
76 PARKER HANNIFIN CORP			2018-01-11	2019-05-20
32 PARKER HANNIFIN CORP			2018-01-11	2019-05-20
5215 JPMORGAN BETABUILDERS CANADA ETF			2018-08-14	2019-05-22
26151 631 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070				2019-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
21,333		21,307	26
618		616	2
17,842		16,006	1,836
7,036		6,318	718
12,630		11,120	1,510
10,766		13,743	-2,977
12,404		15,825	-3,421
5,217		6,663	-1,446
126,842		129,794	-2,952
545,000		458,069	86,931

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			26
			2
			1,836
			718
			1,510
			-2,977
			-3,421
			-1,446
			-2,952
			86,931

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 ADOBE SYS INC		2012-11-05	2019-05-24
1 10 ALEXION PHARMACEUTICALS INC		2019-03-14	2019-05-24
7 ALPHABET INC/CA-CL C		2014-04-17	2019-05-24
3 ALPHABET INC/CA-CL A		2016-07-11	2019-05-24
5 AMAZON COM INC		2015-04-08	2019-05-24
21 AMERICAN EXPRESS CO		2019-05-16	2019-05-24
46 APPLE COMPUTER INC		2008-08-14	2019-05-24
13 AUTOMATIC DATA PROCESSING INC		2018-12-03	2019-05-24
174 BANK OF AMERICA CORPORATION			2019-05-24
20 BERKSHIRE HATHAWAY INC DEL CL B		2018-09-11	2019-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,030		376	2,654
1,275		1,347	-72
7,971		3,759	4,212
3,432		2,181	1,251
9,126		1,903	7,223
2,496		2,521	-25
8,250		1,178	7,072
2,103		1,913	190
4,903		5,282	-379
4,028		4,280	-252

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,654
			-72
			4,212
			1,251
			7,223
			-25
			7,072
			190
			-379
			-252

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
87 BOSTON SCIENTIFIC CORP			2019-05-24
1 17 BROADCOM INC		2013-04-26	2019-05-24
49 CELGENE CORP			2019-05-24
10 CHARTER COMMUNICATIONS INC-A		2018-04-13	2019-05-24
61 CITIGROUP INC NEW		2017-05-15	2019-05-24
42 COCA-COLA CO		2018-04-16	2019-05-24
120 COMCAST CORP NEW CL A		2019-05-14	2019-05-24
26 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-05-24
17 DIAMONDBACK ENERGY INC			2019-05-24
32 DISNEY WALT CO		2016-12-08	2019-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,345		2,034	1,311
4,398		655	3,743
4,675		5,107	-432
3,760		3,060	700
3,933		3,748	185
2,087		1,876	211
5,122		5,160	-38
1,410		1,393	17
1,754		1,787	-33
4,242		3,310	932

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,311
			3,743
			-432
			700
			185
			211
			-38
			17
			-33
			932

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
21 DOLLAR TREE INC			2017-10-27
1	89 DOWDUPONT INC		2018-04-06
37 EOG RESOURCES INC			2016-08-05
29 ELECTRONIC ARTS			2018-09-20
15 FACEBOOK INC-A			2014-07-25
23 FIDELITY NATL INFORMATION SVCS INC			2019-05-24
30 FISERV INC			2019-05-14
15 GENERAL DYNAMICS CORP			2017-02-10
21 HOME DEPOT INC			2012-03-20
34 HONEYWELL INTL INC			2013-04-12
			2019-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,059		1,947	112
2,759		3,774	-1,015
3,214		3,340	-126
2,677		3,303	-626
2,728		1,130	1,598
2,728		1,465	1,263
2,609		2,543	66
2,445		2,760	-315
4,046		1,038	3,008
5,681		2,409	3,272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			112
			-1,015
			-126
			-626
			1,598
			1,263
			66
			-315
			3,008
			3,272

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 INTERCONTINENTALEXCHANGE GROUP, INC		2017-02-01	2019-05-24
1 19323 671 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070			2019-05-24
120 KEYCORP NEW		2018-10-08	2019-05-24
28 LILLY ELI & CO		2015-07-02	2019-05-24
24 LOWES COS INC			2019-05-24
61 MARATHON PETROLEUM CORPORATION			2019-05-24
24 MASTERCARD INC - CLASS A		2012-10-15	2019-05-24
49 MERCK & CO INC		2019-03-14	2019-05-24
108 MICROSOFT CORP			2019-05-24
58 MONDELEZ INTERNATIONAL-W/I			2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,141		819	322
400,000		318,908	81,092
1,981		2,457	-476
3,275		2,408	867
2,279		487	1,792
3,060		4,976	-1,916
6,028		1,140	4,888
3,989		3,990	-1
13,677		4,452	9,225
3,029		2,509	520

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			322
			81,092
			-476
			867
			1,792
			-1,916
			4,888
			-1
			9,225
			520

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
98 MORGAN STANLEY DEAN WITTER & CO NEW		2015-12-02	2019-05-24
1 7 NETFLIX COM INC		2018-09-13	2019-05-24
13 NEXTERA ENERGY INC		2018-07-18	2019-05-24
54 NISOURCE INC		2015-12-03	2019-05-24
22 NORFOLK SOUTHN CORP			2019-05-24
11 NORTHROP GRUMMAN CORP		2019-05-20	2019-05-24
13 NVIDIA CORP		2018-10-08	2019-05-24
4 O'REILLY AUTOMOTIVE INC		2017-05-05	2019-05-24
32 PAYPAL HOLDINGS INC		2019-01-23	2019-05-24
32 PEPSICO INC		2018-05-22	2019-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,215		3,418	797
2,482		2,595	-113
2,646		2,204	442
1,539		1,034	505
4,358		3,309	1,049
3,438		3,445	-7
1,894		3,487	-1,593
1,463		1,009	454
3,518		2,893	625
4,154		3,195	959

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			797
			-113
			442
			505
			1,049
			-7
			-1,593
			454
			625
			959

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
119 PFIZER INC			2018-10-30	2019-05-24
1 29 PHILIP MORRIS INTERNATIONAL			2017-04-24	2019-05-24
18 PIONEER NAT RES CO			2015-12-10	2019-05-24
16 QUALCOMM INC			2019-05-01	2019-05-24
23 ROSS STORES INC			2018-12-11	2019-05-24
7 SVB FINANCIAL GROUP			2015-02-06	2019-05-24
19 SALESFORCE COM INC			2018-10-08	2019-05-24
19 STANLEY BLACK & DECKER,INC				2019-05-24
36 TEXAS INSTRS INC			2019-02-19	2019-05-24
26 UNION PAC CORP			2018-02-22	2019-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,005		5,067	-62
2,454		3,255	-801
2,643		2,642	1
1,058		1,384	-326
2,148		1,854	294
1,560		886	674
2,945		2,876	69
2,525		2,023	502
3,794		3,873	-79
4,477		3,474	1,003

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-62
			-801
			1
			-326
			294
			674
			69
			502
			-79
			1,003

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 UNITED TECHNOLOGIES CORP			2019-05-24
1 30 UNITEDHEALTH GROUP INC			2019-05-24
13357 079 VANGUARD TOTAL INTL BND-ADM		2019-02-12	2019-05-24
9 VERTEX PHARMACEUTICALS INC		2011-11-28	2019-05-24
18 VISA INC CLASS A SHARES		2015-10-19	2019-05-24
21 WASTE CONNECTIONS INC		2016-08-10	2019-05-24
71 WELLS FARGO & CO NEW		2008-08-14	2019-05-24
10 WEX INC		2016-05-02	2019-05-24
13 YUM BRANDS INC		2018-11-29	2019-05-24
31 ZIMMER HLDGS INC		2018-04-26	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,573		1,484	89
7,442		2,973	4,469
300,000		292,921	7,079
1,549		246	1,303
2,922		1,387	1,535
1,991		1,106	885
3,281		2,122	1,159
1,973		942	1,031
1,315		1,195	120
3,553		3,555	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			89
			4,469
			7,079
			1,303
			1,535
			885
			1,159
			1,031
			120
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 ALLEGION PLC			2015-11-19	2019-05-24
1 17 ACCENTURE PLC				2019-05-24
27 LINDE PLC			2019-05-20	2019-05-24
22 APTIV PLC			2018-04-26	2019-05-24
23 CHUBB LTD				2019-05-24
18 NXP SEMICONDUCTORS NV				2019-05-24
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)
1,788		1,195	593
3,043		1,474	1,569
5,061		5,023	38
1,492		1,916	-424
3,389		1,897	1,492
1,661		1,694	-33
			296,298

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	
			593
			1,569
			38
			-424
			1,492
			-33

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK MEDICAL COLLEGE 40 SUNSHINE COTTAGE ROAD Valhalla, NY 10595	NONE	PC	GENERAL	190,000
MOUNT SINAI SCHOOL OF MEDICINE 1 GUSTAVE LEVY PLACE New York, NY 10029	NONE	PC	GENERAL	190,000
COLLEGE OF PHYSICIANS & SURGEONS COLUMBIA UNIVERSITY 630 WEST 168TH STREET NEW YORK, NY 10032	NONE	PC	GENERAL	190,000
Total ▶ 3a				1,140,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK UNIVERSITY SCHOOL OF MEDICINE 550 FIRST AVENUE NEW YORK, NY 10016	NONE	PC	GENERAL	190,000
WEILL CORNELL MEDICAL COLLEGE 1300 YORK AVE NEW YORK, NY 10065	NONE	PC	GENERAL	190,000
ALBERT EINSTEIN COLLEGE OF MEDICINE AT YESHIVA UNIVERSITY 1300 MORRIS PARK AVENUE BRONX, NY 10461	NONE	PC	GENERAL	190,000
Total ▶ 3a				1,140,000

TY 2018 Investments Corporate Bonds Schedule**Name:** B H HOMAN JR TR XXXXX3001**EIN:** 13-6741112**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
4812A4351 JPM STRAT INC OPP FD		
258620103 DOUBLELINE TOTL RET	675,582	666,533
693390841 PIMCO FD PAC INV MGM		
77956H534 T ROWE PR EMERG MKTS		
921937827 VANGUARD SHORT-TERM	315,024	319,398
921937603 VANGUARD TOTAL BOND	2,556,661	2,603,576
92203J308 VANGUARD TOTAL INTL	1,522,917	1,571,053
256210105 DODGE & COX INCOME F		
693390601 PIMCO SHORT-TERM FD-		
722005816 PIMCO INVESTMENT GRA		
464287440 ISHARES BARCLAYS 7-1	311,579	322,809
464288588 ISHARES BARCLAYS MBS	244,114	248,584
83002G108 SIX CIRCLES ULTRA SH	252,549	252,297

TY 2018 Investments Corporate Stock Schedule

Name: B H HOMAN JR TR XXXXX3001
EIN: 13-6741112

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00171A530 AMG MANAGERS PICTET		
00171A720 AMG MANAGERS FAIRPOI		
00206R102 AT&T INC		
00724F101 ADOBE INC.	8,862	75,039
00846U101 AGILENT TECHNOLOGIES		
02079K107 ALPHABET INC/CA-CL C	64,570	182,099
02079K305 ALPHABET INC/CA-CL A	30,978	84,094
09062X103 BIOGEN INC		
09247X101 BLACKROCK INC		
16119P108 CHARTER COMMUNICATIO	55,860	89,302
20030N101 COMCAST CORP-CLASS A	77,817	118,080
20605P101 CONCHO RESOURCES INC		
25278X109 DIAMONDBACK ENERGY I	41,485	39,224
25470M109 DISH NETWORK CORP-A		
26875P101 EOG RESOURCES INC	71,634	72,300
26884L109 EQT CORP		
30303M102 FACEBOOK INC-A	28,074	66,374
31620M106 FIDELITY NATIONAL IN	34,213	65,443
38141G104 GOLDMAN SACHS GROUP		
45866F104 INTERCONTINENTAL EXC	18,996	26,883
46637K513 JPM GLBL RES ENH IND		
4812A2389 JPM US LARGE CP CORE		
57636Q104 MASTERCARD INC-CLASS	14,095	144,607
58933Y105 MERCK & CO. INC.	79,260	92,913
59156R108 METLIFE INC		
60871R209 MOLSON COORS BREWING		
65339F101 NEXTERA ENERGY INC	45,524	63,031
65473P105 NISOURCE INC	16,138	36,205
67103H107 O'REILLY AUTOMOTIVE	25,592	37,880
G0176J109 ALLEGION PLC	28,120	41,926

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G0177J108 ALLERGAN PLC		
G1151C101 ACCENTURE PLC-CL A	32,875	72,296
G27823106 DELPHI AUTOMOTIVE PL		
G47791101 INGERSOLL-RAND PLC		
H1467J104 CHUBB LTD	31,058	80,192
Y09827109 BROADCOM LTD		
002824100 ABBOTT LABORATORIES		
15351109 ALEXION PHARMACEUTICA	29,630	25,010
23135106 AMAZON.COM INC	44,151	213,008
026874784 AMERICAN INTERNATION		
032511107 ANADARKO PETROLEUM C		
032654105 ANALOG DEVICES INC		
37833100 APPLE INC	21,242	195,553
04314H857 ARTISAN INTL VALUE F		
60505104 BANK OF AMERICA CORP	49,591	111,614
064058100 BANK OF NEW YORK MEL		
84670702 BERKSHIRE HATHAWAY IN	88,200	95,749
101137107 BOSTON SCIENTIFIC CO	44,893	80,354
110122108 BRISTOL-MYERS SQUIBB		
115233579 BROWN ADV JAPAN ALPH		
151020104 CELGENE CORP	97,994	115,174
172967424 CITIGROUP INC	59,887	91,423
125896100 CMS ENERGY CORP		
256206103 DODGE & COX INTL STO	277,928	481,284
260543103 DOW CHEMICAL CO/THE		
263534109 DU PONT (E.I.) DE NE		
277432100 EASTMAN CHEMICAL CO		
532457108 ELI LILLY & CO	53,343	79,071
369550108 GENERAL DYNAMICS COR	56,171	56,448
369604103 GENERAL ELECTRIC CO		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
375558103 GILEAD SCIENCES INC		
416649309 HARTFORD CAPITAL APP		
416515104 HARTFORD FINANCIAL S		
437076102 HOME DEPOT INC	18,357	94,545
438516106 HONEYWELL INTERNATIO	35,672	134,570
444859102 HUMANA INC		
464287465 ISHARES MSCI EAFE IN	1,811,631	2,071,088
464287499 ISHARES RUSSELL MIDC		
493267108 KEYCORP	39,049	46,553
548661107 LOWE'S COS INC	11,573	55,128
573284106 MARTIN MARIETTA MATE		
574599106 MASCO CORP		
595017104 MICROCHIP TECHNOLOGY		
594918104 MICROSOFT CORP	60,420	324,660
609207105 MONDELEZ INTERNATIONAL	35,977	71,241
617446448 MORGAN STANLEY	54,346	96,720
654106103 NIKE INC -CL B		
655844108 NORFOLK SOUTHERN COR	70,795	101,278
666807102 NORTHROP GRUMMAN COR	68,233	79,452
674599105 OCCIDENTAL PETROLEUM		
713448108 PEPSICO INC	74,472	98,816
717081103 PFIZER INC	97,238	118,623
718172109 PHILIP MORRIS INTERN	71,449	55,456
723787107 PIONEER NATURAL RESO	56,465	59,907
808513105 SCHWAB (CHARLES) COR		
78462F103 SPDR S&P 500 ETF TRU	1,486,654	2,542,944
854502101 STANLEY BLACK & DECK	43,368	58,140
855244109 STARBUCKS CORP		
78486Q101 SVB FINANCIAL GROUP	20,771	34,238
882508104 TEXAS INSTRUMENTS IN	52,518	92,314

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
500754106 THE KRAFT HEINZ CO		
872540109 TJX COMPANIES INC		
872590104 T-MOBILE US INC		
90130A101 TWENTY-FIRST CENTURY		
907818108 UNION PACIFIC CORP	63,663	102,903
910047109 UNITED CONTINENTAL H		
91324P102 UNITEDHEALTH GROUP I	31,510	174,821
92532F100 VERTEX PHARMACEUTICA	5,781	35,230
92826C839 VISA INC-CLASS A SHA	32,281	67,920
931427108 WALGREENS BOOTS ALLI		
254687106 WALT DISNEY CO/THE	75,871	103,915
94106B101 WASTE CONNECTIONS IN	25,027	47,415
949746101 WELLS FARGO & CO	36,380	76,450
96208T104 WEX INC	21,173	43,267
98138H101 WORKDAY INC-CLASS A		
00171C403 AMG MG PICTET INTL-Z		
03073E105 AMERISOURCEBERGEN CO		
11135F101 BROADCOM INC	14,493	104,934
14040H105 CAPITAL ONE FINANCIA		
191216100 COCA-COLA CO/THE	45,306	49,965
247361702 DELTA AIR LINES INC	33,280	32,033
256746108 DOLLAR TREE INC	44,360	49,779
26078J100 DOWDUPONT INC	85,732	67,419
315911727 FIDELITY INTERNATIONAL		
315911750 FIDELITY 500 INDEX F	913,570	948,996
41664T719 HARTFORD CAPITAL APP		
46432F842 ISHARES CORE MSCI EA	987,426	957,664
48129C207 JPM GL RES ENH IDX F	647,133	839,948
48129C603 JPMORGAN US L/C CORE		
56585A102 MARATHON PETROLEUM C	103,641	68,249

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
67066G104 NVIDIA CORP	75,034	45,515
68389X105 ORACLE CORP		
693656100 PVH CORP		
701094104 PARKER HANNIFIN CORP		
701877102 PARSLEY ENERGY INC-C		
70450Y103 PAYPAL HOLDINGS INC	67,662	85,386
79466L302 SALESFORCE.COM INC	60,878	70,254
913017109 UNITED TECHNOLOGIES	33,759	34,985
981558109 WORLDPAY INC CL A		
98956P102 ZIMMER HOLDINGS INC	82,744	83,966
G5960L103 MEDTRONIC PLC		
G6095L109 APTIV PLC	39,958	33,301
25816109 AMERICAN EXPRESS CO	63,621	66,073
53015103 AUTOMATIC DATA PROCES	47,923	53,160
285512109 ELECTRONIC ARTS INC	65,201	63,760
337738108 FISERV INC	60,432	62,592
747525103 QUALCOMM INC	31,918	24,657
778296103 ROSS STORES INC	44,100	51,145
988498101 YUM] BRANDS INC	28,383	32,036
46641Q696 JPMORGAN BETABUILDER	643,824	638,305
46641Q712 JPMORGAN BETABUILDER	457,115	416,902
64110L106 NETFLIX INC	63,568	59,387
83002G306 SIX CIRCLES U.S. UNC	1,780,044	1,719,114
83002G405 SIX CIRCLES INTERNAT	1,274,945	1,228,296
G5494J103 LINDE PLC	110,923	117,899
N6596X109 NXP SEMICONDUCTORS N	41,713	39,496

TY 2018 Other Decreases Schedule

Name: B H HOMAN JR TR XXXXX3001

EIN: 13-6741112

Description	Amount
SALES FOUND UPDATES	46

TY 2018 Other Expenses Schedule**Name:** B H HOMAN JR TR XXXXX3001**EIN:** 13-6741112**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL FEE	750	0		750

TY 2018 Other Increases Schedule**Name:** B H HOMAN JR TR XXXXX3001**EIN:** 13-6741112

Description	Amount
ROUNDING	18
RETURN OF CAPITAL ADJUSTMENT	30

TY 2018 Taxes Schedule**Name:** B H HOMAN JR TR XXXXX3001**EIN:** 13-6741112

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	889	889		0
FEDERAL ESTIMATES - INCOME	23,819	0		0
FOREIGN TAXES ON QUALIFIED FOR	12,512	12,512		0
FOREIGN TAXES ON NONQUALIFIED	307	307		0