Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 06-01-2018 , and ending 05-31-2019

Name of foundation
MARIE ECCLES CAINE CHARITABLE FDN

A Employer identification number
94-2764258

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

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 17,918,754

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	1,054,653			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	284,286	281,620		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,035,440			
	b	Gross sales price for all assets on line 6a 3,334,377				
	7	Capital gain net income (from Part IV, line 2)		1,035,440		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	75	75		
	12	**Total.** Add lines 1 through 11	2,374,454	1,317,135		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	85,497	64,123		21,374
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	1,116	0	0	1,116
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	49,482	3,718		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	340	20		320
	24	**Total operating and administrative expenses.** Add lines 13 through 23	136,435	67,861	0	22,810
	25	Contributions, gifts, grants paid	711,839			711,839
	26	**Total expenses and disbursements.** Add lines 24 and 25	848,274	67,861	0	734,649
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,526,180			
	b	**Net investment income** (if negative, enter -0-)		1,249,274		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	469,072	559,548	559,548
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	11,801,098	13,657,691	17,359,206
	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)	12,270,170	14,217,239	17,918,754
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	12,270,170	14,217,239	
	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)	12,270,170	14,217,239	
	31	**Total liabilities and net assets/fund balances** (see instructions)	12,270,170	14,217,239	

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	12,270,170
2	Enter amount from Part I, line 27a	2	1,526,180
3	Other increases not included in line 2 (itemize) ▶	3	424,463
4	Add lines 1, 2, and 3	4	14,220,813
5	Decreases not included in line 2 (itemize) ▶	5	3,574
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,217,239

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,035,440
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	3,319,122	13,978,566	0 237444
2016	553,238	12,915,845	0 042834
2015	720,886	12,497,523	0 057682
2014	741,168	13,029,002	0 056886
2013	544,493	12,338,177	0 044131

2 Total of line 1, column (d)	2	0 438977
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 087795
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	13,318,924
5 Multiply line 4 by line 3	5	1,169,335
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,493
7 Add lines 5 and 6	7	1,181,828
8 Enter qualifying distributions from Part XII, line 4	8	1,734,649

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	12,493
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	12,493
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	12,493
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	24,000		
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	24,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	11,507
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 11,507	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

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

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

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

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

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Wells Fargo Bank NA 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	85,497		

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 PURCHASE OF VIOLIN - INSTRUCMENTS WILL BE LOANED O QUARTET THE QUARTET IS IN RESIDENCY AT UTAH STATE BUT ALSO PROVIDES CONCERTS IN OTHER PUBLIC VENUES	1,000,000
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	1,000,000

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	13,161,159
b	Average of monthly cash balances.	1b	360,591
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	13,521,750
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	13,521,750
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	202,826
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,318,924
6	**Minimum investment return.** Enter 5% of line 5.	6	665,946

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	665,946
2a	Tax on investment income for 2018 from Part VI, line 5. 2a 12,493		
b	Income tax for 2018 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	12,493
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	653,453
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	653,453
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	653,453

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	734,649
b	Program-related investments—total from Part IX-B.	1b	1,000,000
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	1,734,649
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	12,493
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,722,156

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					653,453
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				0	
b Total for prior years 2016 , 2015 , 20___			0		
3 Excess distributions carryover, if any, to 2018					
a From 2013.	0				
b From 2014.	0				
c From 2015.	0				
d From 2016.	0				
e From 2017.	2,235,210				
f **Total** of lines 3a through e.		2,235,210			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 1,734,649					
a Applied to 2017, but not more than line 2a				0	
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.					653,453
e Remaining amount distributed out of corpus		1,081,196			
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		3,316,406			
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					0
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		3,316,406			
10 Analysis of line 9					
a Excess from 2014. . . .	0				
b Excess from 2015. . . .	0				
c Excess from 2016. . . .	0				
d Excess from 2017. . . .	2,235,210				
e Excess from 2018. . . .	1,081,196				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	284,286	
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	1,035,440	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a OTHER INCOME			1	75	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				1,319,801	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,319,801

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-09-26	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
JOSEPH J CASTRIANO		2019-09-26		P01251603
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 447 MONSANTO CO NEW		2011-08-03	2018-06-07
1 30 LENNAR CORP		2010-04-26	2018-06-14
127 PERSPECTA INC			2018-06-14
25 23 GNMA POOL 417833 7 000% 1/15/26		1998-06-25	2018-06-15
29 21 GNMA POOL 422463 7 000% 3/15/26		1996-11-26	2018-06-15
14 8 GNMA 455817 7% 10/15/27		1997-09-18	2018-06-15
5 PERSPECTA INC		2017-02-28	2018-06-19
170 BIOGEN IDEC INC		2014-05-20	2018-07-09
3054 13 GNMA POOL 417833 7 000% 1/15/26		1998-06-25	2018-07-15
37 94 GNMA POOL 422463 7 000% 3/15/26		1996-11-26	2018-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57,216		31,440	25,776
1,267		506	761
2,869		2,141	728
25		26	-1
29		28	1
15		15	
11		8	3
59,780		45,370	14,410
3,054		3,088	-34
38		37	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25,776
			761
			728
			-1
			1
			3
			14,410
			-34
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 95 GNMA 455817 7% 10/15/27		1997-09-18	2018-07-15
1 29 63 GNMA POOL 422463 7 000% 3/15/26		1996-11-26	2018-08-15
16 05 GNMA 455817 7% 10/15/27		1997-09-18	2018-08-15
30 18 GNMA POOL 422463 7 000% 3/15/26		1996-11-26	2018-09-15
16 15 GNMA 455817 7% 10/15/27		1997-09-18	2018-09-15
221 AT & T INC		2006-10-31	2018-10-09
77 ADOBE SYS INC		2013-01-15	2018-10-09
72 ALLSTATE CORP		2005-09-14	2018-10-09
18 ALPHABET INC/CA		2014-05-20	2018-10-09
21 AMAZON COM INC COM		2007-07-17	2018-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		16	
30		29	1
16		16	
30		29	1
16		16	
7,410		7,523	-113
19,541		2,961	16,580
7,231		3,873	3,358
20,487		9,460	11,027
39,212		1,548	37,664

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
			1
			-113
			16,580
			3,358
			11,027
			37,664

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)
	106 ANALOG DEVICES INC		2018-02-01	2018-10-09
1	146 APPLE INC		2007-02-08	2018-10-09
	23 AUTOMATIC DATA PROCESSING INC		2017-01-20	2018-10-09
	185 B B & T CORP COM		2007-05-17	2018-10-09
	545 BANK OF AMERICA CORP			2018-10-09
	56 BERSHIRE HATHAWAY INC		2012-08-03	2018-10-09
	44 BOEING CO		2008-01-28	2018-10-09
	137 BRISTOL MYERS SQUIBB CO		2007-06-04	2018-10-09
	37 CATERPILLAR INC		2009-11-02	2018-10-09
	21 CELGENE CORP COM		2016-01-06	2018-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,196		9,783	-587
33,096		1,799	31,297
3,447		2,377	1,070
9,151		7,881	1,270
16,329		8,240	8,089
12,524		4,790	7,734
16,972		3,384	13,588
8,685		4,168	4,517
5,539		2,043	3,496
1,822		2,454	-632

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	
			-587
			31,297
			1,070
			1,270
			8,089
			7,734
			13,588
			4,517
			3,496
			-632

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)
62 CERNER CORP COM		2011-03-25	2018-10-09
1 76 CHEVRON CORP		2017-01-20	2018-10-09
162 CISCO SYSTEMS INC		2006-11-21	2018-10-09
176 CITIGROUP INC			2018-10-09
129 COCA COLA CO		2007-11-13	2018-10-09
67 CONOCOPHILLIPS			2018-10-09
46 COSTCO WHOLESALE CORP		2011-08-03	2018-10-09
24 EVERETT SPINCO INC		2017-03-17	2018-10-09
64 DANAHER CORP		2011-08-03	2018-10-09
29 DEERE & CO		2017-03-17	2018-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,937		1,691	2,246
9,616		8,834	782
7,678		4,371	3,307
12,696		7,507	5,189
5,987		3,888	2,099
5,313		3,864	1,449
10,298		3,495	6,803
2,154		1,370	784
6,837		2,244	4,593
4,362		3,215	1,147

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	
			2,246
			782
			3,307
			5,189
			2,099
			1,449
			6,803
			784
			4,593
			1,147

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)
76 WALT DISNEY CO		2007-05-09	2018-10-09
1 120 DOWDUPONT INC		2007-06-12	2018-10-09
59 DUKE ENERGY HOLDING CORP COM		2013-08-26	2018-10-09
53 EQUITY RESIDENTIAL PPTYS TR SH BEN		2008-01-28	2018-10-09
102 EXXON MOBIL CORPORATION		2005-04-15	2018-10-09
44 FACEBOOK INC		2017-06-13	2018-10-09
35 FEDEX CORPORATION		2011-08-18	2018-10-09
32 FORTIVE CORP		2011-08-03	2018-10-09
5 GARRETT MOTION INC		2016-02-18	2018-10-09
74 GENERAL MOTORS CO		2010-11-18	2018-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,890		2,709	6,181
7,289		4,480	2,809
4,853		3,899	954
3,473		1,979	1,494
8,810		5,884	2,926
6,960		6,641	319
8,047		2,600	5,447
2,639		698	1,941
81		57	24
2,415		2,442	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,181
			2,809
			954
			1,494
			2,926
			319
			5,447
			1,941
			24
			-27

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)
104 GILEAD SCIENCES INC		2013-06-06	2018-10-09
1 27 GOLDMAN SACHS GROUP INC		2009-11-02	2018-10-09
162 HP INC		2017-04-27	2018-10-09
104 HALLIBURTON CO		2011-08-03	2018-10-09
277 HEWLETT PACKARD ENTERPRISE CO		2017-03-17	2018-10-09
89 HOME DEPOT INC		2011-08-03	2018-10-09
58 HONEYWELL INTERNATIONAL INC		2016-02-18	2018-10-09
194 INTEL CORP		2008-05-28	2018-10-09
37 INTERNATIONAL BUSINESS MACHS CORP		2008-03-24	2018-10-09
188 JPMORGAN CHASE & CO		2007-11-13	2018-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,974		5,175	2,799
6,034		4,580	1,454
4,055		3,047	1,008
4,384		5,349	-965
4,355		3,667	688
17,501		2,908	14,593
9,373		6,101	3,272
9,049		4,625	4,424
5,439		4,419	1,020
21,572		8,374	13,198

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	
			2,799
			1,454
			1,008
			-965
			688
			14,593
			3,272
			4,424
			1,020
			13,198

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)
75 JOHNSON & JOHNSON		2007-11-13	2018-10-09
1 144 LENNAR CORPORATION CLASS A COMMON		2010-04-26	2018-10-09
35 LOWES COS INC		2018-02-01	2018-10-09
51 MCDONALDS CORP		2007-06-12	2018-10-09
79 MERCK & CO INC NEW		2008-01-28	2018-10-09
276 MICROSOFT CORP		2016-05-13	2018-10-09
29 MOHAWK INDS INC COM		2017-05-01	2018-10-09
159 MONDELEZ INTERNATIONAL INC			2018-10-09
171 MORGAN STANLEY		2009-04-01	2018-10-09
19 NVIDIA CORP		2017-08-02	2018-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,440		5,026	5,414
6,392		2,936	3,456
3,827		3,649	178
8,671		2,648	6,023
5,714		3,876	1,838
30,994		14,279	16,715
4,673		6,806	-2,133
6,795		3,740	3,055
7,917		4,070	3,847
5,035		3,080	1,955

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	
			5,414
			3,456
			178
			6,023
			1,838
			16,715
			-2,133
			3,055
			3,847
			1,955

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)
82 OCCIDENTAL PETE CORP		2016-05-13	2018-10-09
1 189 ORACLE CORPORATION		2015-09-18	2018-10-09
106 PNC FINANCIAL SERVICES GROUP		2011-06-08	2018-10-09
75 PAYPAL HOLDINGS INC		2011-04-20	2018-10-09
41 PEPSICO INC		2016-09-08	2018-10-09
177 PFIZER INC		2007-07-17	2018-10-09
83 PHILLIPS 66		2012-08-03	2018-10-09
59 T ROWE PRICE GROUP INC		2010-04-26	2018-10-09
86 PROCTER & GAMBLE CO		2007-11-13	2018-10-09
65 PROLOGIS INC		2018-07-19	2018-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,729		6,236	493
9,232		6,932	2,300
14,757		6,354	8,403
5,988		1,444	4,544
4,430		4,384	46
8,068		4,546	3,522
9,754		3,290	6,464
6,391		3,430	2,961
7,073		6,129	944
4,342		4,111	231

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	
			493
			2,300
			8,403
			4,544
			46
			3,522
			6,464
			2,961
			944
			231

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)
90 QUALCOMM INC		2010-12-09	2018-10-09
1 57 ROYAL DUTCH SHELL PLC ADR		2017-02-28	2018-10-09
33 SALESFORCE COM INC		2018-02-01	2018-10-09
54 SCHLUMBERGER LTD		2007-11-13	2018-10-09
27 SHERWIN WILLIAMS CO		2015-08-12	2018-10-09
87 SYNCHRONY FINANCIAL		2017-03-17	2018-10-09
38 THERMO FISHER SCIENTIFIC INC		2017-05-01	2018-10-09
292 US BANCORP		2007-08-22	2018-10-09
88 UNION PACIFIC CORP		2009-05-20	2018-10-09
99 UNITED CONTINENTAL HOLDINGS, INC		2009-11-11	2018-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,322		4,415	1,907
3,889		2,956	933
4,897		3,734	1,163
3,411		4,969	-1,558
11,468		7,381	4,087
2,713		3,076	-363
9,121		6,353	2,768
15,770		9,557	6,213
14,302		2,205	12,097
8,083		1,279	6,804

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	
			1,907
			933
			1,163
			-1,558
			4,087
			-363
			2,768
			6,213
			12,097
			6,804

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)
56 UNITED TECHNOLOGIES CORP		2007-05-17	2018-10-09
1 80 UNITEDHEALTH GROUP INC		2010-12-09	2018-10-09
89 VERIZON COMMUNICATIONS		2010-12-09	2018-10-09
79 WAL MART STORES INC		2007-11-13	2018-10-09
81 WALGREENS BOOTS ALLIANCE INC		2010-12-09	2018-10-09
164 ZOETIS INC		2013-07-09	2018-10-09
46 ALLERGAN PLC		2013-10-02	2018-10-09
66 ACCENTURE PLC		2010-03-23	2018-10-09
23 CHUBB LTD		2018-02-01	2018-10-09
58 ROYAL CARRIBEAN CRUISE		2011-08-18	2018-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,618		3,867	3,751
21,635		2,919	18,716
4,894		2,990	1,904
7,673		3,651	4,022
5,966		2,946	3,020
15,157		5,103	10,054
8,825		6,624	2,201
11,135		2,797	8,338
3,140		3,569	-429
7,166		1,342	5,824

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,751
			18,716
			1,904
			4,022
			3,020
			10,054
			2,201
			8,338
			-429
			5,824

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 GNMA POOL 422463 7 000% 3/15/26		1996-11-26	2018-10-15
1 16 26 GNMA 455817 7% 10/15/27		1997-09-18	2018-10-15
2 GARRETT MOTION INC		2016-02-18	2018-10-16
30 2 GNMA POOL 422463 7 000% 3/15/26		1996-11-26	2018-11-15
15 3 GNMA 455817 7% 10/15/27		1997-09-18	2018-11-15
61 AT & T INC		2006-10-31	2018-11-16
21 ADOBE SYS INC		2013-01-15	2018-11-16
20 ALLSTATE CORP		2005-09-14	2018-11-16
5 ALPHABET INC/CA		2014-05-20	2018-11-16
6 AMAZON COM INC COM		2007-07-17	2018-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30		29	1
16		16	
3		2	1
30		29	1
15		15	
1,840		2,076	-236
5,008		808	4,200
1,787		1,076	711
5,279		2,628	2,651
9,551		442	9,109

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
			1
			1
			-236
			4,200
			711
			2,651
			9,109

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)
29 ANALOG DEVICES INC		2018-02-01	2018-11-16
1 40 APPLE INC		2007-02-08	2018-11-16
6 AUTOMATIC DATA PROCESSING INC		2017-01-20	2018-11-16
51 B B & T CORP COM			2018-11-16
151 BANK OF AMERICA CORP		2009-11-02	2018-11-16
16 BERSHIRE HATHAWAY INC		2012-08-03	2018-11-16
12 BOEING CO			2018-11-16
38 BRISTOL MYERS SQUIBB CO		2007-06-04	2018-11-16
10 CATERPILLAR INC		2009-11-02	2018-11-16
6 CELGENE CORP COM		2016-01-06	2018-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,585		2,676	-91
7,721		493	7,228
877		620	257
2,621		1,970	651
4,188		2,212	1,976
3,507		1,369	2,138
4,023		889	3,134
2,045		1,156	889
1,304		552	752
418		701	-283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-91
			7,228
			257
			651
			1,976
			2,138
			3,134
			889
			752
			-283

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 CERNER CORP COM		2011-03-25	2018-11-16
1 21 CHEVRON CORP			2018-11-16
45 CISCO SYSTEMS INC		2006-11-21	2018-11-16
49 CITIGROUP INC		2009-12-16	2018-11-16
36 COCA COLA CO		2007-11-13	2018-11-16
19 CONOCOPHILLIPS		2008-01-28	2018-11-16
13 COSTCO WHOLESALE CORP		2011-08-03	2018-11-16
6 EVERETT SPINCO INC		2017-03-17	2018-11-16
18 DANAHER CORP		2011-08-03	2018-11-16
8 DEERE & CO		2017-03-17	2018-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
983		464	519
2,491		2,384	107
2,100		1,214	886
3,170		1,544	1,626
1,803		1,085	718
1,252		1,088	164
2,981		988	1,993
374		343	31
1,844		631	1,213
1,175		887	288

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	
			519
			107
			886
			1,626
			718
			164
			1,993
			31
			1,213
			288

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)
21 WALT DISNEY CO		2007-05-09	2018-11-16
1 33 DOWDUPONT INC		2007-06-12	2018-11-16
16 DUKE ENERGY HOLDING CORP COM		2013-08-26	2018-11-16
15 EQUITY RESIDENTIAL PPTYS TR SH BEN		2008-01-28	2018-11-16
28 EXXON MOBIL CORPORATION		2005-04-15	2018-11-16
12 FACEBOOK INC		2017-06-13	2018-11-16
10 FEDEX CORPORATION		2011-08-18	2018-11-16
9 FORTIVE CORP		2011-08-03	2018-11-16
1 GARRETT MOTION INC		2016-02-18	2018-11-16
21 GENERAL MOTORS CO		2010-11-18	2018-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,454		749	1,705
1,942		1,232	710
1,382		1,057	325
1,035		560	475
2,200		1,615	585
1,660		1,811	-151
2,263		743	1,520
680		196	484
12		11	1
746		693	53

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	
			1,705
			710
			325
			475
			585
			-151
			1,520
			484
			1
			53

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)
29 GILEAD SCIENCES INC		2013-06-06	2018-11-16
1 8 GOLDMAN SACHS GROUP INC		2009-11-02	2018-11-16
45 HP INC		2017-04-27	2018-11-16
29 HALLIBURTON CO		2011-08-03	2018-11-16
76 HEWLETT PACKARD ENTERPRISE CO		2017-03-17	2018-11-16
25 HOME DEPOT INC		2011-08-03	2018-11-16
16 HONEYWELL INTERNATIONAL INC		2016-02-18	2018-11-16
54 INTEL CORP		2008-05-28	2018-11-16
10 INTERNATIONAL BUSINESS MACHS CORP		2008-03-24	2018-11-16
52 JPMORGAN CHASE & CO		2007-11-13	2018-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,010		1,443	567
1,614		1,357	257
1,086		846	240
934		1,491	-557
1,155		1,006	149
4,403		817	3,586
2,370		1,634	736
2,623		1,287	1,336
1,214		1,194	20
5,731		2,316	3,415

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	
			567
			257
			240
			-557
			149
			3,586
			736
			1,336
			20
			3,415

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)
21 JOHNSON & JOHNSON		2007-11-13	2018-11-16
1 40 LENNAR CORPORATION CLASS A COMMON		2010-04-26	2018-11-16
10 LOWES COS INC		2018-02-01	2018-11-16
14 MCDONALDS CORP		2007-06-12	2018-11-16
22 MERCK & CO INC NEW		2008-01-28	2018-11-16
77 MICROSOFT CORP		2016-05-13	2018-11-16
8 MOHAWK INDS INC COM		2017-05-01	2018-11-16
44 MONDELEZ INTERNATIONAL INC		2010-12-09	2018-11-16
48 MORGAN STANLEY		2009-04-01	2018-11-16
5 NVIDIA CORP		2017-08-02	2018-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,062		1,407	1,655
1,629		816	813
929		1,043	-114
2,621		727	1,894
1,664		1,080	584
8,318		3,984	4,334
986		1,878	-892
1,952		886	1,066
2,108		1,142	966
819		811	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,655
			813
			-114
			1,894
			584
			4,334
			-892
			1,066
			966
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 OCCIDENTAL PETE CORP		2016-05-13	2018-11-16
1 52 ORACLE CORPORATION		2015-09-18	2018-11-16
29 PNC FINANCIAL SERVICES GROUP		2011-06-08	2018-11-16
21 PAYPAL HOLDINGS INC		2011-04-20	2018-11-16
12 PEPSICO INC		2016-09-08	2018-11-16
49 PFIZER INC		2007-07-17	2018-11-16
23 PHILLIPS 66		2012-08-03	2018-11-16
16 T ROWE PRICE GROUP INC		2010-04-26	2018-11-16
24 PROCTER & GAMBLE CO		2007-11-13	2018-11-16
18 PROLOGIS INC		2018-07-19	2018-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,674		1,749	-75
2,662		1,907	755
3,965		1,738	2,227
1,793		404	1,389
1,415		1,283	132
2,125		1,258	867
2,214		912	1,302
1,528		930	598
2,263		1,710	553
1,208		1,138	70

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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	
			-75
			755
			2,227
			1,389
			132
			867
			1,302
			598
			553
			70

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 QUALCOMM INC		2010-12-09	2018-11-16
1 2 RESIDEO TECHNOLOGIES INC		2016-02-18	2018-11-16
16 ROYAL DUTCH SHELL PLC ADR		2017-02-28	2018-11-16
9 SALESFORCE COM INC		2018-02-01	2018-11-16
15 SCHLUMBERGER LTD		2007-11-13	2018-11-16
7 SHERWIN WILLIAMS CO		2015-08-12	2018-11-16
24 SYNCHRONY FINANCIAL		2017-03-17	2018-11-16
11 THERMO FISHER SCIENTIFIC INC		2017-05-01	2018-11-16
81 US BANCORP		2007-08-22	2018-11-16
24 UNION PACIFIC CORP		2009-05-20	2018-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,412		1,226	186
42		37	5
987		830	157
1,190		1,018	172
719		1,380	-661
2,969		1,913	1,056
616		849	-233
2,646		1,839	807
4,456		2,651	1,805
3,646		601	3,045

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	
			186
			5
			157
			172
			-661
			1,056
			-233
			807
			1,805
			3,045

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 UNITED CONTINENTAL HOLDINGS, INC		2009-11-11	2018-11-16
1 16 UNITED TECHNOLOGIES CORP		2007-05-17	2018-11-16
22 UNITEDHEALTH GROUP INC		2010-12-09	2018-11-16
25 VERIZON COMMUNICATIONS		2010-12-09	2018-11-16
22 WAL MART STORES INC		2007-11-13	2018-11-16
22 WALGREENS BOOTS ALLIANCE INC		2010-12-09	2018-11-16
46 ZOETIS INC		2013-07-09	2018-11-16
13 ALLERGAN PLC		2013-10-02	2018-11-16
18 ACCENTURE PLC		2010-03-23	2018-11-16
6 CHUBB LTD		2018-02-01	2018-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,484		349	2,135
2,082		1,105	977
5,950		803	5,147
1,503		840	663
2,148		1,017	1,131
1,815		800	1,015
4,235		1,431	2,804
2,029		1,872	157
2,964		763	2,201
793		931	-138

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	
			2,135
			977
			5,147
			663
			1,131
			1,015
			2,804
			157
			2,201
			-138

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	16 ROYAL CARRIBEAN CRUISE		2011-08-18	2018-11-16
1	30 38 GNMA POOL 422463 7 000% 3/15/26		1996-11-26	2018-12-15
	16 45 GNMA 455817 7% 10/15/27		1997-09-18	2018-12-15
	50 ABBOTT LABS		2017-12-26	2019-01-04
	25 ABBVIE INC		2017-12-26	2019-01-04
	19 AFFILIATED MANAGERS GROUP, INC COM		2017-12-26	2019-01-04
	25 ALPHABET INC/CA		2017-12-26	2019-01-04
	22 AMERIPRISE FINL INC		2017-12-26	2019-01-04
	345 APPLE INC		2017-12-26	2019-01-04
	3 BERSHIRE HATHAWAY INC		2017-12-26	2019-01-04

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)
1,759		370	1,389
30		29	1
16		16	
3,370		2,854	516
2,181		2,443	-262
1,858		3,872	-2,014
25,880		26,379	-499
2,383		3,778	-1,395
50,215		58,848	-8,633
583		594	-11

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	
			1,389
			1
			516
			-262
			-2,014
			-499
			-1,395
			-8,633
			-11

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)
50 BRISTOL MYERS SQUIBB CO		2017-12-26	2019-01-04
1 275 CVS HEALTH CORPORATION		2017-12-26	2019-01-04
124 CELANESE CORP		2017-12-26	2019-01-04
50 CELGENE CORP COM		2016-01-06	2019-01-04
100 CHEVRON CORP		2017-12-26	2019-01-04
523 CISCO SYSTEMS INC		2017-12-26	2019-01-04
200 CITIGROUP INC		2017-12-26	2019-01-04
206 COGNIZANT TECH SOLUTIONS CRP COM		2017-12-26	2019-01-04
166 COMCAST CORP CLASS A		2017-12-26	2019-01-04
50 CONOCOPHILLIPS		2008-01-28	2019-01-04

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)
2,308		3,063	-755
18,258		20,180	-1,922
11,119		13,208	-2,089
4,230		5,843	-1,613
10,968		12,560	-1,592
21,931		20,146	1,785
10,753		15,014	-4,261
12,904		14,733	-1,829
5,819		6,776	-957
3,153		2,864	289

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-755
			-1,922
			-2,089
			-1,613
			-1,592
			1,785
			-4,261
			-1,829
			-957
			289

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	150 CROWN CASTLE INTL CORP		2017-12-26	2019-01-04
1	100 WALT DISNEY CO		2017-12-26	2019-01-04
	200 FACEBOOK INC		2017-12-26	2019-01-04
	25 FEDEX CORPORATION		2017-12-26	2019-01-04
	35662 GENERAL ELECTRIC CO			2019-01-04
	150 GILEAD SCIENCES INC		2017-12-26	2019-01-04
	75 GLAXOSMITHKLINE PLC - ADR		2017-12-26	2019-01-04
	125 HAIN CELESTIAL GROUP INC		2017-12-26	2019-01-04
	25 INTERNATIONAL BUSINESS MACHS CORP		2017-12-26	2019-01-04
	175 JPMORGAN CHASE & CO		2017-12-26	2019-01-04

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)
16,179		16,324	-145
10,846		10,863	-17
26,891		35,167	-8,276
4,003		6,256	-2,253
286,455		629,434	-342,979
10,039		10,903	-864
2,868		2,648	220
2,104		5,231	-3,127
2,881		3,830	-949
17,247		18,759	-1,512

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	
			-145
			-17
			-8,276
			-2,253
			-342,979
			-864
			220
			-3,127
			-949
			-1,512

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)
	122 JOHNSON & JOHNSON		2017-12-26	2019-01-04
1	17 LAS VEGAS SANDS CORP		2017-12-26	2019-01-04
	1375 MANULIFE FINANCIAL CORP		2017-12-26	2019-01-04
	28 MCKESSON CORP		2017-12-26	2019-01-04
	108 MERCK & CO INC NEW		2017-12-26	2019-01-04
	134 MICROSOFT CORP		2017-12-26	2019-01-04
	250 MONDELEZ INTERNATIONAL INC		2017-12-26	2019-01-04
	250 NOVARTIS AG - ADR		2017-12-26	2019-01-04
	58 PNC FINANCIAL SERVICES GROUP		2017-12-26	2019-01-04
	36 PFIZER INC		2017-12-26	2019-01-04

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)
15,527		17,093	-1,566
921		1,188	-267
20,038		28,868	-8,830
3,159		4,443	-1,284
8,178		6,095	2,083
13,377		11,428	1,949
10,082		10,873	-791
21,351		20,770	581
6,955		8,449	-1,494
1,533		1,300	233

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	
			-1,566
			-267
			-8,830
			-1,284
			2,083
			1,949
			-791
			581
			-1,494
			233

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)
	2625 PHYSICIANS REALTY TRUST		2017-12-26	2019-01-04
1	375 ROCHE HOLDINGS LTD - ADR		2017-12-26	2019-01-04
	87 SCHLUMBERGER LTD		2007-11-13	2019-01-04
	903 SUNCOR ENERGY INC NEW F		2017-12-26	2019-01-04
	500 TJX COMPANIES INC		2017-12-26	2019-01-04
	32 THERMO FISHER SCIENTIFIC INC		2017-12-26	2019-01-04
	275 TOTAL S A - ADR		2017-12-26	2019-01-04
	100 UNION PACIFIC CORP		2017-12-26	2019-01-04
	150 UNITED TECHNOLOGIES CORP		2017-12-26	2019-01-04
	42 UNITEDHEALTH GROUP INC		2017-12-26	2019-01-04

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)
41,819		46,843	-5,024
11,814		11,681	133
3,352		8,006	-4,654
26,063		31,903	-5,840
22,475		19,230	3,245
7,015		6,097	918
14,758		15,225	-467
13,661		13,505	156
15,746		19,120	-3,374
10,125		9,230	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,024
			133
			-4,654
			-5,840
			3,245
			918
			-467
			156
			-3,374
			895

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)
	200 EATON CORP PLC		2017-12-26	2019-01-04
1	38 JOHNSON CTLS INTL PLC		2017-12-26	2019-01-04
	15000 BREVARD CNTY FL HLTH 5 000% 4/01/19		2017-12-26	2019-01-07
	10000 CARSON CITY NV 4 000% 5/01/20		2017-12-26	2019-01-07
	10000 CEDAR HILL TX 5 000% 2/15/20		2017-12-26	2019-01-07
	15000 CLARK CNTY WA SCH DI 5 000% 12/01/19		2017-12-26	2019-01-07
	10000 CORPUS CHRISTI TX UT 5 000% 7/15/20		2017-12-26	2019-01-07
	53 703 FIDELITY NEW MRKTS INC-I		2017-12-26	2019-01-07
	15000 HAMILTON CNTY IN PUB 4 000% 8/01/19		2017-12-26	2019-01-07
	10000 HOUSTON TX HOTEL OCC 5 000% 9/01/19		2017-12-26	2019-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,435		15,492	-2,057
1,160		1,447	-287
15,105		15,106	-1
10,240		10,259	-19
10,325		10,352	-27
15,397		15,443	-46
10,446		10,480	-34
777		872	-95
15,175		15,183	-8
10,197		10,197	

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	
			-2,057
			-287
			-1
			-19
			-27
			-46
			-34
			-95
			-8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10000 MIAMI-DADE CNTY FL 5 000% 6/01/19		2017-12-26	2019-01-07
1 10000 PORT OF SEATTLE WA 5 000% 3/01/19		2017-12-26	2019-01-07
10000 PROSPER TX INDEP SCH 5 000% 2/15/20		2017-12-26	2019-01-07
15000 SAINT JOHNS CNTY FL 4 000% 7/01/19		2017-12-26	2019-01-07
5000 UNIV OF N TEXAS TX 5 000% 4/15/20		2017-12-26	2019-01-07
10000 UTAH ST ASSOCIATED 4 250% 6/01/20		2017-12-26	2019-01-07
15000 WASHINGTON CNTY UT 4 000% 10/01/19		2017-12-26	2019-01-07
15000 WSTRN WASHINGTON UNI 3 000% 4/01/19		2017-12-26	2019-01-07
30 57 GNMA POOL 422463 7 000% 3/15/26		1996-11-26	2019-01-15
16 55 GNMA 455817 7% 10/15/27		1997-09-18	2019-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,121		10,125	-4
10,042		10,050	-8
10,325		10,362	-37
15,149		15,158	-9
5,039		5,046	-7
10,017		10,000	17
15,213		15,259	-46
15,035		15,048	-13
31		30	1
17		17	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-8
			-37
			-9
			-7
			17
			-46
			-13
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15000 SEGUIN TX UTILITY SY 3 000% 2/01/19		2017-12-26	2019-02-01
1 15000 WEBB CNTY TX 5 000% 2/01/19		2017-12-26	2019-02-01
30 76 GNMA POOL 422463 7 000% 3/15/26		1996-11-26	2019-02-15
16 66 GNMA 455817 7% 10/15/27		1997-09-18	2019-02-15
10000 SUGAR LAND TX DEV CO 3 000% 2/15/19		2017-12-26	2019-02-15
588 CERNER CORP COM		2011-03-25	2019-03-04
30 96 GNMA POOL 422463 7 000% 3/15/26		1996-11-26	2019-03-15
16 76 GNMA 455817 7% 10/15/27		1997-09-18	2019-03-15
878 ORACLE CORPORATION			2019-03-18
081 WABTEC CORP		2019-01-31	2019-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,000		15,000	
15,000		15,000	
31		30	1
17		17	
10,000		10,000	
32,872		16,035	16,837
31		30	1
17		17	
47,184		18,708	28,476
6		6	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			16,837
			1
			28,476

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)
175 NVIDIA CORP		2017-08-02	2019-04-08
1 31 15 GNMA POOL 422463 7 000% 3/15/26		1996-11-26	2019-04-15
15 81 GNMA 455817 7% 10/15/27		1997-09-18	2019-04-15
272 UNITEDHEALTH GROUP INC		2010-12-09	2019-04-15
6667 DOW INC		2007-06-12	2019-04-25
116 AT & T INC		2006-10-31	2019-04-26
40 ADOBE SYS INC			2019-04-26
38 ALLSTATE CORP		2005-09-14	2019-04-26
9 ALPHABET INC/CA		2014-05-20	2019-04-26
11 AMAZON COM INC COM		2007-07-17	2019-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,278		28,368	4,910
31		30	1
16		16	
61,351		9,923	51,428
37		24	13
3,558		3,949	-391
11,218		1,069	10,149
3,695		2,044	1,651
11,388		4,730	6,658
21,116		811	20,305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,910
			1
			51,428
			13
			-391
			10,149
			1,651
			6,658
			20,305

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 ANALOG DEVICES INC		2018-02-01	2019-04-26
1 76 APPLE INC		2007-02-08	2019-04-26
12 AUTOMATIC DATA PROCESSING INC		2017-01-20	2019-04-26
97 B B & T CORP COM		2011-06-08	2019-04-26
285 BANK OF AMERICA CORP		2009-11-02	2019-04-26
29 BERSHIRE HATHAWAY INC		2012-08-03	2019-04-26
23 BOEING CO			2019-04-26
72 BRISTOL MYERS SQUIBB CO		2007-06-04	2019-04-26
19 CATERPILLAR INC		2009-11-02	2019-04-26
11 CELGENE CORP COM		2016-01-06	2019-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,254		5,076	1,178
15,553		936	14,617
1,957		1,240	717
4,911		2,497	2,414
8,616		4,176	4,440
6,174		2,481	3,693
8,757		1,613	7,144
3,276		2,190	1,086
2,634		1,049	1,585
1,033		1,285	-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			(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	
			1,178
			14,617
			717
			2,414
			4,440
			3,693
			7,144
			1,086
			1,585
			-252

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)
40 CHEVRON CORP		2016-08-23	2019-04-26
1 85 CISCO SYSTEMS INC			2019-04-26
92 CITIGROUP INC		2009-12-16	2019-04-26
68 COCA COLA CO		2007-11-13	2019-04-26
35 CONOCOPHILLIPS		2008-01-28	2019-04-26
24 COSTCO WHOLESALE CORP		2011-08-03	2019-04-26
13 EVERETT SPINCO INC		2017-03-17	2019-04-26
34 DANAHER CORP		2011-08-03	2019-04-26
16 DEERE & CO		2017-03-17	2019-04-26
40 WALT DISNEY CO		2007-05-09	2019-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,636		4,084	552
4,773		2,241	2,532
6,360		2,898	3,462
3,277		2,049	1,228
2,192		2,005	187
5,832		1,824	4,008
847		742	105
4,427		1,192	3,235
2,620		1,774	846
5,551		1,426	4,125

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	
			552
			2,532
			3,462
			1,228
			187
			4,008
			105
			3,235
			846
			4,125

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)
21 DOW INC		2007-06-12	2019-04-26
1 63 DOWDUPONT INC		2007-06-12	2019-04-26
31 DUKE ENERGY HOLDING CORP COM		2013-08-26	2019-04-26
27 EQUITY RESIDENTIAL PPTYS TR SH BEN		2008-01-28	2019-04-26
54 EXXON MOBIL CORPORATION		2005-04-15	2019-04-26
23 FACEBOOK INC		2017-06-13	2019-04-26
18 FEDEX CORPORATION		2011-08-18	2019-04-26
26 FISERV INC		2019-04-17	2019-04-26
17 FORTIVE CORP		2011-08-03	2019-04-26
4 GARRETT MOTION INC		2016-02-18	2019-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,165		764	401
2,396		1,588	808
2,810		2,049	761
2,062		1,008	1,054
4,315		3,115	1,200
4,405		3,472	933
3,324		1,337	1,987
2,223		2,212	11
1,441		371	1,070
76		46	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			401
			808
			761
			1,054
			1,200
			933
			1,987
			11
			1,070
			30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 GENERAL MOTORS CO		2010-11-18	2019-04-26
1 55 GILEAD SCIENCES INC		2013-06-06	2019-04-26
15 GOLDMAN SACHS GROUP INC		2009-11-02	2019-04-26
85 HP INC		2017-04-27	2019-04-26
55 HALLIBURTON CO		2011-08-03	2019-04-26
145 HEWLETT PACKARD ENTERPRISE CO		2017-03-17	2019-04-26
47 HOME DEPOT INC		2011-08-03	2019-04-26
30 HONEYWELL INTERNATIONAL INC		2016-02-18	2019-04-26
101 INTEL CORP		2008-05-28	2019-04-26
19 INTERNATIONAL BUSINESS MACHS CORP		2008-03-24	2019-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,545		1,287	258
3,589		2,737	852
3,027		2,544	483
1,659		1,599	60
1,591		2,829	-1,238
2,302		1,919	383
9,644		1,535	8,109
5,153		3,063	2,090
5,212		2,408	2,804
2,650		2,269	381

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	
			258
			852
			483
			60
			-1,238
			383
			8,109
			2,090
			2,804
			381

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)
98 JPMORGAN CHASE & CO		2007-11-13	2019-04-26
1 45 JOHNSON & JOHNSON		2019-03-04	2019-04-26
75 LENNAR CORPORATION CLASS A COMMON		2010-04-26	2019-04-26
18 LOWES COS INC		2018-02-01	2019-04-26
27 MCDONALDS CORP		2007-06-12	2019-04-26
52 MERCK & CO INC NEW		2019-03-04	2019-04-26
144 MICROSOFT CORP			2019-04-26
15 MOHAWK INDS INC COM		2017-05-01	2019-04-26
83 MONDELEZ INTERNATIONAL INC		2010-12-09	2019-04-26
90 MORGAN STANLEY		2009-04-01	2019-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,166		4,365	6,801
6,291		6,235	56
3,888		1,529	2,359
2,033		1,877	156
5,328		1,402	3,926
3,981		4,212	-231
18,714		5,121	13,593
1,926		3,520	-1,594
4,161		1,672	2,489
4,285		2,142	2,143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,801
			56
			2,359
			156
			3,926
			-231
			13,593
			-1,594
			2,489
			2,143

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 OCCIDENTAL PETE CORP		2016-05-13	2019-04-26
1 50 ORACLE CORPORATION		2007-07-05	2019-04-26
55 PNC FINANCIAL SERVICES GROUP		2011-06-08	2019-04-26
39 PAYPAL HOLDINGS INC		2011-04-20	2019-04-26
22 PEPSICO INC		2016-09-08	2019-04-26
93 PFIZER INC		2007-07-17	2019-04-26
43 PHILLIPS 66		2012-08-03	2019-04-26
31 T ROWE PRICE GROUP INC		2010-04-26	2019-04-26
45 PROCTER & GAMBLE CO		2007-11-13	2019-04-26
34 PROLOGIS INC		2018-07-19	2019-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,605		3,270	-665
2,771		1,012	1,759
7,449		3,297	4,152
4,289		751	3,538
2,784		2,352	432
3,697		2,389	1,308
4,066		1,705	2,361
3,323		1,802	1,521
4,742		3,207	1,535
2,573		2,150	423

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	
			-665
			1,759
			4,152
			3,538
			432
			1,308
			2,361
			1,521
			1,535
			423

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 QUALCOMM INC		2010-12-09	2019-04-26
1 6 RESIDEO TECHNOLOGIES INC		2016-02-18	2019-04-26
30 ROYAL DUTCH SHELL PLC ADR		2017-02-28	2019-04-26
17 SALESFORCE COM INC		2018-02-01	2019-04-26
28 SCHLUMBERGER LTD		2007-11-13	2019-04-26
14 SHERWIN WILLIAMS CO		2015-08-12	2019-04-26
45 SYNCHRONY FINANCIAL		2017-03-17	2019-04-26
20 THERMO FISHER SCIENTIFIC INC		2017-05-01	2019-04-26
153 US BANCORP		2007-08-22	2019-04-26
46 UNION PACIFIC CORP		2009-05-20	2019-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,053		2,306	1,747
133		111	22
1,886		1,556	330
2,805		1,924	881
1,216		2,577	-1,361
6,399		3,827	2,572
1,536		1,591	-55
5,412		3,344	2,068
7,971		5,007	2,964
8,112		1,153	6,959

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			(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	
			1,747
			22
			330
			881
			-1,361
			2,572
			-55
			2,068
			2,964
			6,959

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)
52 UNITED CONTINENTAL HOLDINGS, INC		2009-11-11	2019-04-26
1 30 UNITED TECHNOLOGIES CORP		2007-05-17	2019-04-26
27 UNITEDHEALTH GROUP INC		2010-12-09	2019-04-26
47 VERIZON COMMUNICATIONS		2010-12-09	2019-04-26
42 WAL MART STORES INC		2007-11-13	2019-04-26
42 WALGREENS BOOTS ALLIANCE INC		2010-12-09	2019-04-26
86 ZOETIS INC		2013-07-09	2019-04-26
24 ALLERGAN PLC		2013-10-02	2019-04-26
35 ACCENTURE PLC		2010-03-23	2019-04-26
13 CHUBB LTD		2018-02-01	2019-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,580		672	3,908
4,221		2,072	2,149
6,359		985	5,374
2,652		1,579	1,073
4,245		1,941	2,304
2,201		1,528	673
8,785		2,676	6,109
3,435		3,456	-21
6,318		1,483	4,835
1,851		2,017	-166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,908
			2,149
			5,374
			1,073
			2,304
			673
			6,109
			-21
			4,835
			-166

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 ROYAL CARRIBEAN CRUISE		2011-08-18	2019-04-26
1 31 38 GNMA POOL 422463 7 000% 3/15/26		1996-11-26	2019-05-15
15 91 GNMA 455817 7% 10/15/27		1997-09-18	2019-05-15
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,768		717	3,051
31		30	1
16		16	
			604,091

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,051
			1

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SPRING CREEK MIDDLE SCHOOL 350 W 100 N PROVIDENCE, UT 84332	NONE	PC	GENERAL OPERATING	2,000
RIRIE-WOODBURY138 W BROADWAY SALT LAKE CITY, UT 84101	NONE	PC	GENERAL OPERATING	6,000
CACHE VALLEY CENTER FOR THE ARTS 43 SOUTH MAIN LOGAN, UT 84321	NONE	PC	GENERAL OPERATING	99,039
Total . . . . ▶ **3a**				711,839

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MUSIC THEATRE WESTPO BOX 3542 LOGAN, UT 84323	NONE	PC	GENERAL OPERATING	33,000
KUED 7 ECCLES BROADCAST CENTER U OF U 10 S WASATCH DR RM 215 SALT LAKE CITY, UT 841121792	NONE	PC	GENERAL OPERATING	30,000
STOKE'S NATURE CENTER 133 EACH CENTER ST LOGAN, UT 84321	NONE	PC	GENERAL OPERATING	30,000
Total . . . . ▶ **3a**				711,839

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UTAH STATE UNIVERSITY 4060 OLD MAIN HILL LOGAN, UT 84322	NONE	PC	GENERAL OPERATING	470,600
UTAH SYMPHONYUTAH OPERA 123 WEST SOUTH TEMPLE SALT LAKE CITY, UT 84101	NONE	PC	GENERAL OPERATING	10,000
BRIGHAM CITY FINE ARTS CENTER 58 SOUTH 100 WEST BRIGHAM CITY, UT 84302	NONE	PC	GENERAL OPERATING	7,200
Total . . . . ▶ **3a**				711,839

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHAMBER MUSIC SOCIETY OF LOGAN PO BOX 3620 LOGAN, UT 84323	NONE	PC	GENERAL OPERATING	20,000
NORTH CACHE MIDDLE SCHOOL 157 WEST 600 SOUTH RICHMOND, UT 84333	NONE	PC	GENERAL OPERATING	4,000
Total . . . . ▶ **3a**				711,839

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TY 2018 Investments - Other Schedule

Name: MARIE ECCLES CAINE CHARITABLE FDN

EIN: 94-2764258

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
526057104 LENNAR CORPORATION C	AT COST	26,161	63,714
22160K105 COSTCO WHOLESALE COR	AT COST	31,155	98,228
94975P751 WELLS FARGO ADV EMG	AT COST	274,000	286,598
94988A718 WF SMALL CAP OPPORTU	AT COST	1,409,748	392,719
36208NK69 GNMA 455817 7% 10/15	AT COST	1,813	1,825
464288646 ISHARES BARCLAYS 1-3	AT COST	199,732	201,628
37045V100 GENERAL MOTORS CO	AT COST	21,879	22,104
254687106 WALT DISNEY CO	AT COST	24,059	89,127
G1151C101 ACCENTURE PLC	AT COST	25,002	105,061
26441C204 DUKE ENERGY HOLDING	AT COST	34,763	45,031
38141G104 GOLDMAN SACHS GROUP	AT COST	35,251	44,528
337738108 FISERV INC	AT COST	37,937	38,294
438516106 HONEYWELL INTERNATIO	AT COST	52,895	85,113
369604103 GENERAL ELECTRIC CO	AT COST	22,845	37,052
464287176 ISHARES BARCLAYS TIP	AT COST	160,306	184,778
110122108 BRISTOL MYERS SQUIBB	AT COST	37,268	55,578
747525103 QUALCOMM INC	AT COST	39,343	53,590
98978V103 ZOETIS INC	AT COST	40,128	147,937
806857108 SCHLUMBERGER LTD	AT COST	42,150	16,686
084670702 BERSHIRE HATHAWAY IN	AT COST	42,770	98,710
G0177J108 ALLERGAN PLC	AT COST	59,040	49,983
032654105 ANALOG DEVICES INC	AT COST	79,746	90,823
910047109 UNITED CONTINENTAL H	AT COST	11,357	68,254
V7780T103 ROYAL CARRIBEAN CRUI	AT COST	12,031	63,315
023135106 AMAZON COM INC	AT COST	13,639	328,388
30303M102 FACEBOOK INC	AT COST	43,731	69,036
172967424 CITIGROUP INC	AT COST	49,361	97,389
00206R102 AT & T INC	AT COST	65,225	60,090
34959J108 FORTIVE CORP	AT COST	6,218	21,703
260557103 DOW INC	AT COST	12,875	16,553

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
29476L107 EQUITY RESIDENTIAL P	AT COST	17,473	35,835
151020104 CELGENE CORP COM	AT COST	21,334	17,539
097023105 BOEING COMPANY	AT COST	23,697	135,278
244199105 DEERE & CO	AT COST	29,047	36,725
931142103 WAL MART STORES INC	AT COST	31,162	71,718
42824C109 HEWLETT PACKARD ENTE	AT COST	32,438	33,888
79466L302 SALESFORCE COM INC	AT COST	32,703	43,757
054937107 BB&T CORP COM	AT COST	38,708	77,184
459200101 INTERNATIONAL BUSINE	AT COST	39,297	41,780
674599105 OCCIDENTAL PETE CORP	AT COST	43,646	36,133
931427108 WALGREENS BOOTS ALLI	AT COST	26,118	35,426
617446448 MORGAN STANLEY	AT COST	34,823	62,093
02079K107 ALPHABET INC/CA	AT COST	42,333	176,581
883556102 THERMO FISHER SCIENT	AT COST	55,032	90,773
594918104 MICROSOFT CORP	AT COST	69,339	304,005
23355L106 EVERETT SPINCO INC	AT COST	12,006	10,078
929740108 WABTEC CORP	AT COST	1,616	1,310
36206VJG3 GNMA POOL 422463 7.0	AT COST	2,710	2,988
464288588 ISHARES BARCLAYS MBS	AT COST	188,647	200,002
70450Y103 PAYPAL HOLDINGS INC	AT COST	12,846	73,203
91324P102 UNITEDHEALTH GROUP I	AT COST	16,599	110,019
053015103 AUTOMATIC DATA PROCE	AT COST	21,705	33,625
31428X106 FEDEX CORPORATION	AT COST	22,801	47,364
780259206 ROYAL DUTCH SHELL PL	AT COST	26,136	31,152
40434L105 HP INC	AT COST	27,064	26,881
74144T108 T ROWE PRICE GROUP I	AT COST	30,696	53,402
H1467J104 CHUBB LTD	AT COST	32,584	30,675
717081103 PFIZER INC	AT COST	38,974	65,394
713448108 PEPSICO INC	AT COST	39,452	47,232
375558103 GILEAD SCIENCES INC	AT COST	46,225	57,830

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
902973304 US BANCORP DEL NEW	AT COST	47,040	130,721
742718109 PROCTER & GAMBLE CO	AT COST	51,516	78,417
30231G102 EXXON MOBIL CORPORAT	AT COST	51,682	64,471
166764100 CHEVRON CORP	AT COST	57,112	76,621
366505105 GARRETT MOTION INC	AT COST	596	800
68389X105 ORACLE CORPORATION	AT COST	17,189	43,263
907818108 UNION PACIFIC CORP	AT COST	19,621	130,589
235851102 DANAHER CORP	AT COST	19,985	75,246
437076102 HOME DEPOT INC	AT COST	25,972	150,931
92343V104 VERIZON COMMUNICATIO	AT COST	26,704	43,208
26078J100 DOWDUPONT INC	AT COST	26,827	32,473
406216101 HALLIBURTON CO	AT COST	33,095	19,778
913017109 UNITED TECHNOLOGIES	AT COST	34,668	63,403
74340W103 PROLOGIS INC	AT COST	36,621	42,655
458140100 INTEL CORP	AT COST	36,700	75,881
17275R102 CISCO SYSTEMS INC	AT COST	37,513	75,131
037833100 APPLE COMPUTER INC C	AT COST	15,981	227,066
580135101 MCDONALDS CORP	AT COST	23,572	90,015
718546104 PHILLIPS 66	AT COST	24,951	59,711
464287465 ISHARES MSCI EAFE	AT COST	263,934	288,026
464287655 ISHARES RUSSELL 2000	AT COST	571,184	627,198
464287242 ISHARES IBOXX $ INV	AT COST	204,141	232,598
693475105 PNC FINANCIAL SERVIC	AT COST	46,448	119,624
608190104 MOHAWK INDS INC COM	AT COST	46,807	34,565
46625H100 JPMORGAN CHASE & CO	AT COST	63,547	177,165
20825C104 CONOCOPHILLIPS	AT COST	27,648	35,258
609207105 MONDELEZ INTERNATION	AT COST	28,567	72,105
298706110 AMER FNDS EUROPAC GR	AT COST	570,000	625,163
94975J581 WELLS FARGO ADV TOT	AT COST	1,225,000	1,253,315
949917652 WF ADV SHORT-TERM BO	AT COST	1,750,000	1,770,163

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
76118Y104 RESIDEO TECHNOLOGIES	AT COST	1,584	1,692
00724F101 ADOBE SYS INC	AT COST	15,898	184,754
87165B103 SYNCHRONY FINANCIAL	AT COST	27,370	26,030
64110L106 NETFLIX.COM INC	AT COST	27,672	26,776
548661107 LOWES COS INC	AT COST	32,323	28,917
191216100 COCA COLA CO	AT COST	34,478	56,598
020002101 ALLSTATE CORP COM	AT COST	34,607	61,604
58933Y105 MERCK & CO INC NEW	AT COST	41,614	70,655
81369Y886 AMEX UTILITIES SPDR	AT COST	65,844	70,250
478160104 JOHNSON & JOHNSON	AT COST	53,241	100,723
060505104 BANK AMER CORP	AT COST	61,585	129,063
824348106 SHERWIN WILLIAMS CO	AT COST	63,265	101,507
78462F103 SPDR S & P 500 ETF T	AT COST	125,782	121,945
149123101 CATERPILLAR INC	AT COST	18,168	39,417
MS6809151 ANDREA GUARNERIOUS C	AT COST	1,300,000	1,700,010
MS6813229 GIOVANNI BATTISTA RO	AT COST	875,000	1,150,000
MS6813237 PIETRO GIACOMO ROGER	AT COST	525,000	650,000
MS6846724 G. B. GUADAGNINI VIO	AT COST	1,000,000	1,200,000

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TY 2018 Legal Fees Schedule

Name: MARIE ECCLES CAINE CHARITABLE FDN

EIN: 94-2764258

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NON-ALLOCABLE LEGAL FEES	1,116			1,116

TY 2018 Other Decreases Schedule

Name: MARIE ECCLES CAINE CHARITABLE FDN

EIN: 94-2764258

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	3,574

TY 2018 Other Expenses Schedule

Name: MARIE ECCLES CAINE CHARITABLE FDN

EIN: 94-2764258

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ADMINISTRATIVE EXPENSE	320	0		320
INVESTMENT EXPENSES-DIVIDEND I	20	20		0

TY 2018 Other Income Schedule

Name: MARIE ECCLES CAINE CHARITABLE FDN

EIN: 94-2764258

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	75	75	

TY 2018 Other Increases Schedule

Name: MARIE ECCLES CAINE CHARITABLE FDN

EIN: 94-2764258

Description	Amount
EXCESS FMV OVER COST OF ASSETS CONTRIB.	424,463

TY 2018 Substantial Contributors Schedule

Name: MARIE ECCLES CAINE CHARITABLE FDN

EIN: 94-2764258

Name	Address
ESTATE OF DAN C RUSSELL	1170 EASTRIDGE DR LOGAN, UT 84321

TY 2018 Taxes Schedule

Name: MARIE ECCLES CAINE CHARITABLE FDN

EIN: 94-2764258

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,494	3,494		0
FEDERAL TAX PAYMENT - PRIOR YE	21,764	0		0
FEDERAL ESTIMATES - PRINCIPAL	24,000	0		0
FOREIGN TAXES ON NONQUALIFIED	224	224		0

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

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Go to *www irs gov/Form990* for the latest information

OMB No 1545-0047

2018

Name of the organization
MARIE ECCLES CAINE CHARITABLE FDN

Employer identification number
94-2764258

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

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

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

Name of organization
MARIE ECCLES CAINE CHARITABLE FDN

Employer identification number
94-2764258

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF DAN C RUSSELL 1170 EASTRIDGE DR LOGAN, UT 84321	$ 1,054,653	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
MARIE ECCLES CAINE CHARITABLE FDN	94-2764258

Part II Noncash Property

(See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	VARIOUS PUBLICLY TRADED SECURITIES	$ 1,054 653	2019-01-02

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization
MARIE ECCLES CAINE CHARITABLE FDN

Employer identification number
94-2764258

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns **(a)** through **(e) and** the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ ____________

Use duplicate copies of Part III if additional space is needed

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

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

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

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