

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.

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 07-01-2018 , and ending 06-30-2019

Name of foundation THE LIPMAN FAMILY FOUNDATION INC		A Employer identification number 13-6066963						
Number and street (or P O box number if mail is not delivered to street address) 230 PARK AVENUE 26TH FLOOR		Room/suite						
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10169		B Telephone number (see instructions) (650) 269-5295						
G Check all that apply <table> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input checked="" type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input checked="" type="checkbox"/> Address change	<input type="checkbox"/> Name change	C If exemption application is pending, check here ► <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input checked="" type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization <table> <tr> <td><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</td> </tr> <tr> <td><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td> </tr> <tr> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> </table>		<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/> Other taxable private foundation	D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation								
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust								
<input type="checkbox"/> Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <u>65,931,126</u>		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>						
J Accounting method <table> <tr> <td><input checked="" type="checkbox"/> Cash</td> <td><input type="checkbox"/> Accrual</td> </tr> <tr> <td colspan="2"><input type="checkbox"/> Other (specify) _____</td> </tr> </table> <i>(Part I, column (d) must be on cash basis)</i>		<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual	<input type="checkbox"/> Other (specify) _____				
<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual							
<input type="checkbox"/> Other (specify) _____								

Part I Analysis of Revenue and Expenses *(The total*

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)
-----	--------------------------------	---------------------------	-------------------------	---

1	Contributions, gifts, grants, etc , received (attach schedule)			
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
3	Interest on savings and temporary cash investments	7,224	7,224	
4	Dividends and interest from securities	706,862	706,862	
5a	Gross rents			
b	Net rental income or (loss)			
6a	Net gain or (loss) from sale of assets not on line 10	1,214,287		
b	Gross sales price for all assets on line 6a	12,655,287		
7	Capital gain net income (from Part IV, line 2)		1,214,287	
8	Net short-term capital gain			
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)	793	793	
12	Total. Add lines 1 through 11	1,929,166	1,929,166	

Operating and Administrative Expenses		0	0	0
13	Compensation of officers, directors, trustees, etc			
14	Other employee salaries and wages			
15	Pension plans, employee benefits			
16a	Legal fees (attach schedule)	7,750	1,550	6,200
b	Accounting fees (attach schedule)	21,560	4,312	17,248
c	Other professional fees (attach schedule)	242,264	242,264	0
17	Interest			
18	Taxes (attach schedule) (see instructions)	58,793	7,156	0
19	Depreciation (attach schedule) and depletion			
20	Occupancy			
21	Travel, conferences, and meetings			
22	Printing and publications			
23	Other expenses (attach schedule)			
24	Total operating and administrative expenses.			
	Add lines 13 through 23	330,367	255,282	23,448
25	Contributions, gifts, grants paid	1,432,793		1,432,793
26	Total expenses and disbursements. Add lines 24 and 25	1,763,160	255,282	1,456,241
27	Subtract line 26 from line 12			
a	Excess of revenue over expenses and disbursements	166,006		
b	Net investment income (if negative, enter -0-)		1,673,884	
c	Adjusted net income (if negative, enter -0-)			

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing		110,847	35,101	35,101
	2 Savings and temporary cash investments		1,917,207	2,991,723	2,991,723
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	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 ►				
	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)		39,761,890	38,997,986	49,445,155
	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)				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► _____)		1,912,272	1,858,447	13,459,147
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		43,702,216	43,883,257	65,931,126
	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 ► _____)		38,342	53,384	
	23 Total liabilities (add lines 17 through 22)		38,342	53,384	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		6,626,641	6,626,641	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund		0	0	
	29 Retained earnings, accumulated income, endowment, or other funds		37,037,233	37,203,232	
	30 Total net assets or fund balances (see instructions)		43,663,874	43,829,873	
	31 Total liabilities and net assets/fund balances (see instructions)		43,702,216	43,883,257	

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	43,663,874
2	Enter amount from Part I, line 27a	2	166,006
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	43,829,880
5	Decreases not included in line 2 (itemize) ►	5	7
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	43,829,873

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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	1,214,287
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	

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

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

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

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

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	1,938,890	47,670,376	0 040673
2016	9,168,080	34,729,172	0 263988
2015	1,631,802	13,674,903	0 119328
2014	692,168	14,067,685	0 049203
2013	886,351	14,453,915	0 061323
2 Total of line 1, column (d)			2 0 534515
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 106903
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 49,235,920
5 Multiply line 4 by line 3			5 5,263,468
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 16,739
7 Add lines 5 and 6			7 5,280,207
8 Enter qualifying distributions from Part XIII, line 4			8 1,456,241

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	33,478
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
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	33,478
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	33,478
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	20,000
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	0
7	Total credits and payments Add lines 6a through 6d.	7	20,000
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	365
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	13,843
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ►	Refunded	11

Part VII-A Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ 0 (2) On foundation managers ► \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	Yes	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	Yes	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	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►THE FOUNDATION	Telephone no ►(650) 269-5295	
Located at ►230 PARK AVENUE 26TH FLOOR NEW YORK NY			ZIP+4 ►10169
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	
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes No

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
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
EHRENKRANZ PARTNERS	INVESTMENT MANAGEMENT	162,540
375 PARK AVE SUITE 2800 NEW YORK, NY 10152		
NEUBERGER BERMAN BD LLC	INVESTMENT CUSTODIAN SERVICES	79,674
1290 AVENUE OF THE AMERICAS NEW YORK, NY 10104		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1		
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	► 0

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	47,238,796
b	Average of monthly cash balances.	1b	2,695,263
c	Fair market value of all other assets (see instructions).	1c	51,647
d	Total (add lines 1a, b, and c).	1d	49,985,706
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	49,985,706
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	749,786
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	49,235,920
6	Minimum investment return. Enter 5% of line 5.	6	2,461,796

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

1	Minimum investment return from Part X, line 6.	1	2,461,796
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	33,478
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	33,478
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,428,318
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,428,318
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	2,428,318

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,456,241
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,456,241
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,456,241
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				2,428,318
2 Undistributed income, if any, as of the end of 2018			0	
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	713,818			
b From 2014.	47,656			
c From 2015.	953,340			
d From 2016.	8,020,663			
e From 2017.				
f Total of lines 3a through e.	9,735,477			
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 1,456,241			0	
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.				1,456,241
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	972,077			972,077
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,763,400			
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	8,763,400			
10 Analysis of line 9				
a Excess from 2014.	742,737			
b Excess from 2015.	8,020,663			
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

- a The name, address, and telephone number or 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
<i>a Paid during the year</i> See Additional Data Table				
Total				► 3a
<i>b Approved for future payment</i>				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	7,224	
4 Dividends and interest from securities.			14	706,862	
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.			14	793	
8 Gain or (loss) from sales of assets other than inventory			18	1,214,287	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).		0		1,929,166	
13 Total. Add line 12, columns (b), (d), and (e).					1,929,166
(See worksheet in line 13 instructions to verify calculations.)					

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 1700 SHARES C S X CORP		P		2018-07-12
1 200 SHARES ANALOG DEVICES INC COM		P		2018-08-13
550 SHARES ANALOG DEVICES INC COM		P		2018-08-14
250 SHARES PACKAGING CORP AMER		P		2018-08-17
1600 SHARES ORACLE CORP COM		P		2018-09-19
200 SHARES MOHAWK INDS INC		P		2018-09-20
250 SHARES MOHAWK INDS INC		P		2018-09-21
600 SHARES MOHAWK INDS INC		P		2018-09-24
400 SHARES RYANAIR HOLDINGS PLC ADR EACH REPR 5 ORD		P		2018-10-03
300 SHARES ORACLE CORP COM		P		2018-10-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
111,883		75,367	36,516
19,616		17,341	2,275
52,155		47,687	4,468
27,030		27,189	-159
78,932		71,540	7,392
37,071		47,058	-9,987
46,958		59,609	-12,651
111,868		142,005	-30,137
32,725		47,470	-14,745
15,081		12,616	2,465

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			36,516
			2,275
			4,468
			-159
			7,392
			-9,987
			-12,651
			-30,137
			-14,745
			2,465

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.)
700 SHARES PACKAGING CORP AMER	P		2018-10-05
1 400 SHARES LYONDELLBASELL INDUSTRIES N V COM	P		2018-10-12
850 SHARES ANALOG DEVICES INC COM	P		2018-10-26
600 SHARES TEXTRON INC	P		2018-10-26
250 SHARES PACKAGING CORP AMER	P		2018-11-30
150 SHARES FEDEX CORP COM	P		2018-12-06
400 SHARES PACKAGING CORP AMER	P		2018-12-19
3300 SHARES ATHENE HOLDING LTD COM USD0 001 CL A	P		2018-12-20
1050 SHARES LINCOLN NATIONAL CORP IND	P		2018-12-20
700 SHARES FEDEX CORP COM	P		2018-12-21

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
74,633		75,366	-733
39,396		33,276	6,120
68,011		72,284	-4,273
32,426		29,269	3,157
23,609		23,375	234
32,300		25,521	6,779
34,998		17,727	17,271
134,536		170,144	-35,608
55,091		80,997	-25,906
118,516		119,099	-583

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-733
			6,120
			-4,273
			3,157
			234
			6,779
			17,271
			-35,608
			-25,906
			-583

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.)
18500 SHARES FGL HOLDINGS COM USD0 0001	P		2018-12-28
1 650 SHARES L3 TECHNOLOGIES INC COM AVERAGE	P		2018-12-28
500 SHARES PIONEER NATURAL RESOURCES CO	P		2018-12-28
900 SHARES CHUBB LIMITED COM NPV ISIN #CH0044328745	P		2019-02-08
100 SHARES FEDEX CORP COM	P		2019-02-08
80 SHARES GARRETT MOTION INC COM USD0 001	P		2019-02-08
133 SHARES RESIDEO TECHNOLOGIES INC COM	P		2019-02-08
300 SHARES LILLY ELI & CO COM NPV	P		2019-03-01
1900 SHARES D R HORTON INC COM	P		2019-03-04
1400 SHARES CONAGRA BRANDS INC	P		2019-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
113,341		181,154	-67,813
104,535		142,003	-37,468
63,305		81,569	-18,264
117,438		114,711	2,727
18,354		14,864	3,490
1,279		485	794
3,163		1,298	1,865
37,690		25,311	12,379
75,578		63,609	11,969
31,754		51,264	-19,510

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-67,813
			-37,468
			-18,264
			2,727
			3,490
			794
			1,865
			12,379
			11,969
			-19,510

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
200 SHARES JPMORGAN CHASE & CO		P		2019-03-27
1 200 SHARES PNC FINL SVCS GROUP		P		2019-03-27
1100 SHARES OCCIDENTAL PETROLEUM CORP		P		2019-04-16
1500 SHARES LENNAR CORP CL A		P		2019-04-29
1400 SHARES CVS HEALTH CORPORATION COM		P		2019-05-01
2950 SHARES TEXTRON INC		P		2019-05-13
1600 SHARES ATHENE HOLDING LTD COM USD0 001 CL A		P		2019-05-20
1100 SHARES RYANAIR HOLDINGS PLC ADR EACH REPR 5 ORD		P		2019-05-21
1100 SHARES PACKAGING CORP AMER		P		2019-05-31
700 SHARES TEXTRON INC		P		2019-05-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,793		13,483	6,310
23,950		26,171	-2,221
71,769		47,930	23,839
77,601		73,637	3,964
75,454		79,825	-4,371
149,963		137,761	12,202
70,164		79,288	-9,124
75,958		95,873	-19,915
97,661		13,866	83,795
32,457		32,689	-232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,310
			-2,221
			23,839
			3,964
			-4,371
			12,202
			-9,124
			-19,915
			83,795
			-232

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.)
900 SHARES PNC FINL SVCS GROUP	P		2019-06-11
1 400 SHARES RYANAIR HOLDINGS PLC ADR EACH REPR 5 ORD	P		2019-06-21
2000 SHARES VANGUARD S&P 500 ETF	P		2018-07-02
10000 SHARES CHARLES SCHWAB US MC	P		2018-09-21
10000 SHARES SCHWAB INTERNATIONAL	P		2018-09-21
10000 SHARES ALLIANZ GI NFJ EMRG MKTS	P		2018-09-24
12000 SHARES BARON EMRG MKTS FD	P		2018-09-24
107 SHARES GARTNER INC COM	P	2018-01-23	2018-07-25
411 SHARES GODADDY INC CL A	P		2018-07-26
399 SHARES PAYCHEX INC COM	P		2018-07-16

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 (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
119,486		105,304	14,182
24,703		31,664	-6,961
497,290		398,960	98,330
586,159		436,000	150,159
338,410		321,399	17,011
162,400		192,828	-30,428
161,400		193,200	-31,800
14,908		14,869	39
32,358		18,758	13,600
28,043		27,123	920

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14,182
			-6,961
			98,330
			150,159
			17,011
			-30,428
			-31,800
			39
			13,600
			920

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 SHARES BLACKBAUD INC COM	P		2018-07-20
1 327 SHARES BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL COM	P		2018-07-10
237 SHARES WORLDPAY INC CL A	P		2018-07-10
215 SHARES WORLDPAY INC CL A	P	2017-01-04	2018-07-17
99 SHARES MOHAWK INDUSTRIES INC	P	2018-05-02	2018-07-03
184 SHARES MOHAWK INDUSTRIES INC	P		2018-08-03
597 SHARES PERKINELMER INC COM	P		2018-08-02
223 SHARES BIO-TECHNE CORP COM	P		2018-08-17
335 SHARES BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL COM	P		2018-08-09
194 SHARES BROOKFIELD ASSET MGMT INC VTG SHS CL A	P	2016-12-27	2018-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
17,652		12,051	5,601
34,978		25,068	9,910
20,185		14,755	5,430
18,647		13,235	5,412
18,352		21,307	-2,955
34,273		38,151	-3,878
51,578		46,405	5,173
40,321		19,016	21,305
36,884		24,567	12,317
8,103		6,373	1,730

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,601
			9,910
			5,430
			5,412
			-2,955
			-3,878
			5,173
			21,305
			12,317
			1,730

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.)
652 SHARES BROOKFIELD ASSET MGMT INC VTG SHS CL A		P	2016-12-27	2018-08-06
1 140 SHARES MOHAWK INDUSTRIES INC		P	2016-12-27	2018-08-03
152 SHARES MOHAWK INDUSTRIES INC		P	2016-12-27	2018-08-09
358 SHARES ROLLINS INC		P	2018-03-05	2018-08-22
51 SHARES TRANSDIGM GROUP INC COM		P		2018-08-03
464 SHARES WILLIAMS SONOMA INC COM		P		2018-08-09
990 SHARES WORLDPAY INC CL A		P		2018-08-09
168 SHARES MOHAWK INDUSTRIES INC		P		2018-09-12
316 SHARES ROLLINS INC		P	2015-03-05	2018-09-17
27 SHARES GARTNER INC COM		P	2018-01-23	2018-10-03

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
27,412		21,420	5,992
26,078		28,519	-2,441
28,056		30,963	-2,907
20,771		8,099	12,672
18,801		12,489	6,312
27,640		23,658	3,982
88,626		59,533	29,093
31,368		33,300	-1,932
20,021		7,149	12,872
4,301		3,752	549

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,992
			-2,441
			-2,907
			12,672
			6,312
			3,982
			29,093
			-1,932
			12,872
			549

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
62 SHARES SCHEIN HENRY INC COM		P	2017-10-26	2018-10-16
1 249 SHARES SCHEIN HENRY INC COM		P	2017-10-26	2018-10-17
2 SHARES SCHEIN HENRY INC COM		P	2017-10-26	2018-10-26
284 SHARES SMITH A O CORP COMMON		P	2018-02-06	2018-10-29
235 SHARES BLACKBAUD INC COM		P		2018-10-22
234 SHARES BLACKBAUD INC COM		P		2018-10-26
71 SHARES GARTNER INC COM		P	2017-08-08	2018-10-03
53 SHARES HEICO CORP NEW COM		P	2016-12-27	2018-10-25
597 SHARES MOHAWK INDUSTRIES INC		P		2018-10-26
464 SHARES SS&C TECHNOLOGIES HLDGS INC COM		P	2016-12-27	2018-10-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,293		5,173	120
21,568		20,773	795
161		167	-6
12,501		2,843	9,658
17,227		18,550	-1,323
16,492		18,040	-1,548
11,310		8,601	2,709
4,365		2,153	2,212
71,252		109,821	-38,569
25,520		13,531	11,989

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			120
			795
			-6
			9,658
			-1,323
			-1,548
			2,709
			2,212
			-38,569
			11,989

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
628 SHARES SS&C TECHNOLOGIES HLDGS INC COM		P	2016-12-27	2018-10-16
1 97 SHARES SS&C TECHNOLOGIES HLDGS INC COM		P	2016-12-27	2018-10-22
379 SHARES SCHEIN HENRY INC COM		P	2017-10-02	2018-10-26
463 SHARES SMITH A O CORP COMMON		P		2018-10-29
122 SHARES TELEFLEX INC		P	2016-12-27	2018-10-23
184 SHARES WILLIAMS SONOMA INC COM		P	2016-12-27	2018-10-16
232 SHARES PAYCHEX INC COM		P		2018-11-09
237 SHARES BLACKBAUD INC COM		P	2017-03-21	2018-10-31
485 SHARES BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL COM		P		2018-11-08
315 SHARES BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL COM		P		2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
32,513		18,314	14,199
4,869		2,829	2,040
30,518		30,728	-210
20,380		41,672	-21,292
29,441		19,751	9,690
11,464		9,095	2,369
16,026		14,885	1,141
17,201		17,839	-638
57,211		34,094	23,117
37,189		22,144	15,045

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14,199
			2,040
			-210
			-21,292
			9,690
			2,369
			1,141
			-638
			23,117
			15,045

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.)
1110 SHARES GARTNER INC COM	P	2017-08-08	2018-11-28
1 48 SHARES METTLER-TOLEDO INTL INC COM	P		2018-11-28
728 SHARES SMITH A O CORP COMMON	P		2018-10-30
225 SHARES TELEFLEX INC	P	2016-12-27	2018-11-01
474 SHARES WILLIAMS SONOMA INC COM	P	2016-12-27	2018-10-03
376 SHARES WILLIAMS SONOMA INC COM	P	2016-12-27	2018-11-12
1227 SHARES CATALENT INC COM	P		2018-12-26
188 SHARES PAYCHEX INC COM	P	2018-02-06	2018-11-30
358 SHARES PERKINELMER INC COM	P	2018-11-01	2018-11-30
117 SHARES GARTNER INC COM	P		2018-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
16,441		13,326	3,115
29,669		16,217	13,452
31,957		41,672	-9,715
59,973		36,426	23,547
28,184		23,429	4,755
24,009		18,585	5,424
37,496		55,306	-17,810
13,256		11,752	1,504
31,154		28,797	2,357
17,907		14,172	3,735

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,115
			13,452
			-9,715
			23,547
			4,755
			5,424
			-17,810
			1,504
			2,357
			3,735

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.)
60 SHARES PAYCHEX INC COM	P	2016-12-27	2018-11-30
1 346 SHARES PAYCHEX INC COM	P	2016-12-27	2018-12-03
101 SHARES TELEFLEX INC	P	2016-12-27	2016-12-27
255 SHARES CARLISLE COS INC COM	P		2019-01-11
508 SHARES EXPEDITORS INTL WASH INC COM	P		2019-01-07
194 SHARES AMETEK INC NEW COM	P		2019-01-28
705 SHARES BLACKBAUD INC COM	P		2019-01-04
57 SHARES METTLER-TOLEDO INTL INC COM	P		2019-01-04
487 SHARES SMITH A O CORP COMMON	P		2018-12-31
644 SHARES SMITH A O CORP COMMON	P		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 (h) plus (e) minus (f)	(h) plus (f) minus (g)
4,231		3,720	511
24,566		21,451	3,115
27,399		16,351	11,048
27,089		31,666	-4,577
34,234		33,574	660
13,596		10,420	3,176
44,707		49,962	-5,255
30,118		17,356	12,762
20,805		27,477	-6,672
28,254		34,892	-6,638

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			511
			3,115
			11,048
			-4,577
			660
			3,176
			-5,255
			12,762
			-6,672
			-6,638

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.)
250 SHARES CARLISLE COS INC COM	P		2019-02-05
1 447 SHARES LIVE NATION ENTMT INC COM	P	2018-07-27	2019-02-20
444 SHARES TRIMBLE INC COM	P		2019-02-04
442 SHARES WILLIAMS SONOMA INC COM	P	2018-11-16	2019-02-26
166 SHARES CINCINNATI FINL CORP COM	P	2018-01-29	2019-02-19
0 8 SHARES COVETRUS INC COM	P	2017-11-06	2019-02-08
184 SHARES EXPEDITORS INTL WASH INC COM	P	2018-01-16	2019-02-26
109 SHARES GARTNER INC COM	P		2019-02-05
174 SHARES PAYCHEX INC COM	P	2016-12-27	2019-02-05
177 SHARES PAYCHEX INC COM	P	2016-12-27	2019-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
27,615		27,834	-219
25,005		22,482	2,523
16,912		17,667	-755
25,212		23,702	1,510
14,195		12,760	1,435
34		66	-32
13,841		12,107	1,734
15,235		13,149	2,086
12,740		10,788	1,952
13,348		10,974	2,374

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-219
			2,523
			-755
			1,510
			1,435
			-32
			1,734
			2,086
			1,952
			2,374

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.)
305 SHARES SCHEIN HENRY INC COM		P		2019-02-04
1 302 SHARES SERVICE CORP INTL		P	2018-01-18	2019-02-06
75 SHARES TELEFLEX INC		P	2016-12-27	2019-02-04
81 SHARES WILLIAMS SONOMA INC COM		P	2016-12-27	2019-02-26
675 SHARES IHS MARKIT LTD SHS ISIN#BMG475671050		P	2018-01-17	2019-01-30
184 SHARES CARLISLE COS INC COM		P	2018-06-12	2019-03-13
75 SHARES CINCINNATI FINL CORP COM		P	2018-08-20	2019-02-27
423 SHARES BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL COM		P	2016-12-27	2019-03-18
125 SHARES CINCINNATI FINL CORP COM		P	2018-01-29	2019-02-27
229 SHARES HEICO CORP NEW COM		P	2016-12-27	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
23,760		23,293	467
13,151		11,652	1,499
20,396		12,142	8,254
4,620		4,004	616
34,644		32,349	2,295
22,548		20,309	2,239
6,456		5,715	741
53,224		29,425	23,799
10,760		9,608	1,152
21,127		9,302	11,825

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			467
			1,499
			8,254
			616
			2,295
			2,239
			741
			23,799
			1,152
			11,825

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
243 SHARES PAYCHEX INC COM		P	2016-12-27	2019-02-27
1 193 SHARES PAYCHEX INC COM		P	2016-12-27	2019-03-27
196 SHARES SERVICE CORP INTL		P	2018-01-18	2019-03-08
270 SHARES WILLIAMS SONOMA INC COM		P	2016-12-27	2019-03-12
56 SHARES ANSYS INC COM		P	2008-08-27	2019-04-11
89 SHARES ANSYS INC COM		P	2018-08-27	2019-04-22
219 SHARES CDW CORP COM		P	2018-12-31	2019-04-16
148 SHARES CARLISLE COS INC COM		P		2019-04-01
62 SHARES CARLISLE COS INC COM		P	2018-06-27	2019-04-23
245 SHARES CARLISLE COS INC COM		P		2019-04-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,417		15,066	3,351
15,500		11,966	3,534
7,790		7,562	228
15,531		13,346	2,185
10,549		10,146	403
16,831		16,124	707
23,693		19,757	3,936
18,504		16,208	2,296
7,915		6,659	1,256
33,425		26,274	7,151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,351
			3,534
			228
			2,185
			403
			707
			3,936
			2,296
			1,256
			7,151

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.)
317 SHARES PERKINELMER INC COM	P	2018-12-11	2019-04-02
1 351 SHARES SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-26	2019-04-03
393 SHARES TRIMBLE INC COM	P	2018-08-20	2019-04-01
592 SHARES TRIMBLE INC COM	P		2019-04-17
512 SHARES AMETEK INC NEW COM	P		2019-04-02
235 SHARES AMETEK INC NEW COM	P	2017-04-13	2019-04-04
228 SHARES AMETEK INC NEW COM	P	2017-04-13	2019-04-12
131 SHARES BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL COM	P	2016-12-27	2019-04-02
148 SHARES BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL COM	P		2019-04-24
220 SHARES EXPEDITORS INTL WASH INC COM	P		2019-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
30,894		27,083	3,811
22,605		14,894	7,711
16,037		15,574	463
24,284		22,735	1,549
42,827		27,374	15,453
19,722		12,562	7,160
19,528		12,188	7,340
16,516		9,113	7,403
18,854		10,247	8,607
40,868		31,220	9,648

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,811
			7,711
			463
			1,549
			15,453
			7,160
			7,340
			7,403
			8,607
			9,648

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.)
299 SHARES GARTNER INC COM	P	2017-07-24	2019-04-16
1 285 SHARES HEICO CORP NEW COM	P	2016-12-27	2019-04-03
150 SHARES HEICO CORP NEW COM	P	2016-12-27	2019-04-23
208 SHARES PAYCHEX INC COM	P	2016-12-27	2019-04-01
168 SHARES PAYCHEX INC COM	P	2016-12-27	2019-04-15
2278 SHARES SERVICE CORP INTL	P		2019-04-25
51 SHARES TELEFLEX INC	P		2019-04-15
2120 SHARES WELBILT INC COM	P		2019-04-18
141 SHARES WILLIAMS SONOMA INC COM	P	2016-12-27	2019-04-23
885 SHARES IHS MARKIT LTD SHS ISIN#BMG475671051	P		2019-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,391		13,788	4,603
27,889		11,577	16,312
15,421		6,093	9,328
16,775		12,896	3,879
13,830		10,416	3,414
98,476		81,712	16,764
15,442		8,042	7,400
36,529		47,367	-10,838
8,034		6,969	1,065
48,569		31,472	17,097

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,603
			16,312
			9,328
			3,879
			3,414
			16,764
			7,400
			-10,838
			1,065
			17,097

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.)
131 SHARES ANSYS INC COM	P	2018-08-27	2019-05-01
1 119 SHARES CINCINNATI FINL CORP COM	P	2018-08-20	2019-05-03
332 SHARES PERKINELMER INC COM	P		2019-05-03
229 SHARES AMPHENOL CORP NEW CL A	P	2016-12-27	2019-05-06
94 SHARES BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL COM	P	2017-02-10	2019-05-22
171 SHARES EXPEDITORS INTL WASH INC COM	P		2019-05-02
255 SHARES EXPEDITORS INTL WASH INC COM	P	2017-07-27	2019-05-09
246 SHARES GARTNER INC COM	P		2019-05-06
296 SHARES GARTNER INC COM	P		2019-05-15
177 SHARES GARTNER INC COM	P		2019-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
25,357		23,733	1,624
11,425		9,068	2,357
31,965		27,579	4,386
22,482		15,651	6,831
12,559		6,506	6,053
13,306		10,068	3,238
19,040		14,979	4,061
39,566		29,188	10,378
45,195		33,642	11,553
27,445		19,034	8,411

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,624
			2,357
			4,386
			6,831
			6,053
			3,238
			4,061
			10,378
			11,553
			8,411

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.)
190 SHARES HEICO CORP NEW COM	P		2019-04-30
1 81 SHARES HEICO CORP NEW COM	P	2015-03-05	2019-05-03
148 SHARES HEICO CORP NEW COM	P	2015-03-05	2019-05-16
209 SHARES PAYCHEX INC COM	P	2016-12-27	2019-05-02
301 SHARES PAYCHEX INC COM	P	2016-12-27	2019-05-09
162 SHARES WILLIAMS SONOMA INC COM	P	2016-12-27	2019-05-09
363 SHARES IHS MARKIT LTD SHS ISIN#BMG475671052	P	2016-12-27	2019-05-10
66 SHARES CINCINNATI FINL CORP COM	P	2018-08-20	2019-06-04
129 SHARES CINCINNATI FINL CORP COM	P	2018-08-07	2019-06-13
318 SHARES CINCINNATI FINL CORP COM	P		2019-06-04

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
20,046		6,114	13,932
8,427		2,501	5,926
15,457		4,569	10,888
17,265		12,958	4,307
25,255		18,661	6,594
8,911		8,007	904
20,201		12,904	7,297
6,572		5,029	1,543
13,249		9,671	3,578
31,665		24,175	7,490

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13,932
			5,926
			10,888
			4,307
			6,594
			904
			7,297
			1,543
			3,578
			7,490

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.)
172 SHARES CINCINNATI FINL CORP COM		P		2019-06-13
1 230 SHARES GARTNER INC COM		P	2016-12-27	2019-06-07
53 SHARES TELEFLEX INC		P		2019-06-28
220 SHARES AT&T INC COM		P	2018-02-15	2018-07-19
25 SHARES ALPHABET INC CAP STK CL C		P	2018-04-24	2018-07-17
100 SHARES DARDEN RESTAURANTS INC COM		P	2017-07-27	2018-07-06
75 SHARES DARDEN RESTAURANTS INC COM		P	2017-07-27	2018-07-23
475 SHARES PROCTER & GAMBLE CO COM		P	2017-11-15	2018-07-10
1000 SHARES PROCTER & GAMBLE CO COM		P		2018-07-11
425 SHARES PROCTER & GAMBLE CO COM		P		2018-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
17,666		12,949	4,717
36,154		23,671	12,483
17,382		7,980	9,402
6,920		7,159	-239
29,743		25,534	4,209
11,092		8,450	2,642
8,315		6,338	1,977
37,624		41,972	-4,348
79,175		86,982	-7,807
33,578		33,347	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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,717
			12,483
			9,402
			-239
			4,209
			2,642
			1,977
			-4,348
			-7,807
			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.)
5 SHARES ALPHABET INC CAP STK CL C	P	2016-12-01	2018-07-24
1 10 SHARES ALPHABET INC CAP STK CL C	P		2018-07-25
75 SHARES MICROSOFT CORP COM	P		2018-07-17
125 SHARES MICROSOFT CORP COM	P		2018-07-25
75 SHARES NESTLE SA CHAM ET VEVEY SHS COM NEW	P	2018-01-03	2018-08-02
200 SHARES CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP	P		2018-08-22
475 SHARES COCA COLA COMPANY	P		2018-08-02
325 SHARES COMCAST CORP CL A	P		2018-08-09
400 SHARES COMCAST CORP CL A	P		2018-08-21
325 SHARES COMCAST CORP CL A	P		2018-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
6,241		3,737	2,504
12,610		6,572	6,038
7,880		4,302	3,578
13,797		7,075	6,722
6,091		6,397	-306
12,369		12,782	-413
22,052		22,141	-89
11,543		13,594	-2,051
14,287		16,322	-2,035
11,850		13,148	-1,298

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,504
			6,038
			3,578
			6,722
			-306
			-413
			-89
			-2,051
			-2,035
			-1,298

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 SHARES DARDEN RESTAURANTS INC COM		P	2018-03-27	2018-08-10
1 175 SHARES DARDEN RESTAURANTS INC COM		P	2018-03-27	2018-08-15
175 SHARES DARDEN RESTAURANTS INC COM		P		2018-08-23
100 SHARES DUNKIN BRANDS GROUP INC COM		P	2018-04-26	2018-08-10
50 SHARES DUNKIN BRANDS GROUP INC COM		P	2018-04-26	2018-08-21
375 SHARES KELLOGG CO COM		P		2018-08-15
75 SHARES KELLOGG CO COM		P	2018-01-10	2018-08-17
300 SHARES NESTLE SA CHAM ET VEVEY SHS COM NEW		P	2017-06-21	2018-08-02
5 SHARES ALPHABET INC CAP STK CL C		P	2015-03-03	2018-08-08
50 SHARES DARDEN RESTAURANTS INC COM		P	2017-07-27	2018-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
8,196		6,313	1,883
19,551		14,731	4,820
19,948		14,730	5,218
7,145		6,196	949
3,633		3,098	535
26,968		25,524	1,444
5,525		5,030	495
24,364		25,555	-1,191
6,253		2,835	3,418
5,464		4,225	1,239

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,883
			4,820
			5,218
			949
			535
			1,444
			495
			-1,191
			3,418
			1,239

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50 SHARES DARDEN RESTAURANTS INC COM		P	2017-07-28	2018-08-23
1 100 SHARES DIAGEO PLC SPONSORED ADR NEW		P		2018-08-01
25 SHARES DISNEY WALT CO DISNEY COM		P	2017-05-03	2018-08-03
125 SHARES DISNEY WALT CO DISNEY COM		P	2017-05-03	2018-08-06
150 SHARES DISNEY WALT CO DISNEY COM		P		2018-08-07
150 SHARES DISNEY WALT CO DISNEY COM		P		2018-08-10
50 SHARES MICROSOFT CORP COM		P	2016-09-13	2018-08-18
475 SHARES CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP		P		2018-09-14
200 SHARES CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP		P		2018-09-17
550 SHARES COMCAST CORP CL A		P		2018-08-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,700		4,158	1,542
14,683		10,413	4,270
2,840		2,800	40
14,454		14,000	454
17,523		16,791	732
16,942		16,672	270
5,461		2,818	2,643
30,297		28,771	1,526
12,995		11,505	1,490
20,240		21,925	-1,685

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,542
			4,270
			40
			454
			732
			270
			2,643
			1,526
			1,490
			-1,685

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
350 SHARES COMCAST CORP CL A		P	2017-12-19	2018-09-14
1 25 SHARES COMCAST CORP CL A		P	2017-12-07	2018-09-17
325 SHARES COMCAST CORP CL A		P		2018-09-20
25 SHARES DARDEN RESTAURANTS INC COM		P	2017-11-16	2018-09-11
150 SHARES DARDEN RESTAURANTS INC COM		P	2017-11-16	2018-09-14
50 SHARES DARDEN RESTAURANTS INC COM		P	2017-11-21	2018-09-17
125 SHARES DISNEY WALT CO DISNEY COM		P		2018-09-26
125 SHARES DUNKIN BRANDS GROUP INC COM		P		2018-09-06
125 SHARES DUNKIN BRANDS GROUP INC COM		P	2018-04-27	2018-09-25
75 SHARES DUNKIN BRANDS GROUP INC COM		P		2018-09-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,935		13,703	-768
926		952	-26
12,189		12,247	-58
2,995		2,058	937
17,795		12,351	5,444
5,926		4,032	1,894
14,438		13,703	735
9,477		7,679	1,798
9,224		7,580	1,644
5,652		4,463	1,189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-768
			-26
			-58
			937
			5,444
			1,894
			735
			1,798
			1,644
			1,189

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 SHARES HOME DEPOT INC COM		P	2018-08-15	2018-09-16
1 50 SHARES HOME DEPOT INC COM		P		2018-09-10
50 SHARES HOME DEPOT INC COM		P	2018-04-06	2018-09-11
50 SHARES MCDONALDS CORP		P	2018-06-20	2018-09-06
50 SHARES MCDONALDS CORP		P	2018-06-20	2018-09-07
175 SHARES MCDONALDS CORP		P		2018-09-25
35 SHARES SHERWIN WILLIAMS CO COM		P		2018-09-06
20 SHARES SHERWIN WILLIAMS CO COM		P	2018-05-22	2018-09-07
25 SHARES SHERWIN WILLIAMS CO COM		P	2018-04-26	2018-09-10
250 SHARES STARBUCKS CORP COM		P	2018-06-19	2018-09-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,125		3,850	275
10,525		8,849	1,676
10,625		8,763	1,862
8,168		8,155	13
8,190		8,155	35
29,124		27,764	1,360
16,195		13,415	2,780
9,258		7,570	1,688
11,672		9,279	2,393
13,626		14,190	-564

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			275
			1,676
			1,862
			13
			35
			1,360
			2,780
			1,688
			2,393
			-564

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.)
225 SHARES STARBUCKS CORP COM	P	2018-06-19	2018-09-26
1 60 SHARES ULTA BEAUTY INC COM	P		2018-09-07
45 SHARES ULTA BEAUTY INC COM	P		2018-09-17
75 SHARES WALMART INC COM	P	2018-02-20	2018-08-30
150 SHARES WALMART INC COM	P	2018-02-20	2018-09-04
250 SHARES WALMART INC COM	P		2018-09-05
1100 SHARES CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP	P	2016-12-23	2018-09-17
2400 SHARES CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP	P		2018-09-18
275 SHARES COMCAST CORP CL A	P	2017-06-23	2018-08-31
300 SHARES COMCAST CORP CL A	P		2018-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,950		12,771	179
17,168		14,818	2,350
12,659		10,972	1,687
7,219		7,113	106
14,416		14,226	190
24,032		23,281	751
71,473		57,829	13,644
157,070		115,698	41,372
10,120		10,867	-747
11,087		11,593	-506

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			179
			2,350
			1,687
			106
			190
			751
			13,644
			41,372
			-747
			-506

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
225 SHARES COMCAST CORP CL A		P	2017-05-17	2018-09-17
1 100 SHARES COMCAST CORP CL A		P	2017-09-11	2018-09-20
75 SHARES DARDEN RESTAURANTS INC COM		P	2017-07-28	2018-08-31
175 SHARES DARDEN RESTAURANTS INC COM		P		2018-09-05
100 SHARES DARDEN RESTAURANTS INC COM		P	2017-08-03	2018-09-11
25 SHARES DARDEN RESTAURANTS INC COM		P	2017-09-05	2018-09-14
50 SHARES DARDEN RESTAURANTS INC COM		P	2017-09-05	2018-09-17
75 SHARES DISNEY WALT CO DISNEY COM		P		2018-09-26
150 SHARES NESTLE SA CHAM ET VEVEY SHS COM NEW		P	2018-01-03	2018-10-19
275 SHARES NESTLE SA CHAM ET VEVEY SHS COM NEW		P		2018-10-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,337		8,596	-259
3,751		3,777	-26
8,690		6,237	2,453
20,638		14,526	6,112
11,980		8,280	3,700
2,966		2,027	939
5,926		4,055	1,871
8,663		8,230	433
12,454		12,301	153
22,833		22,552	281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-259
			-26
			2,453
			6,112
			3,700
			939
			1,871
			433
			153
			281

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.)
100 SHARES NESTLE SA CHAM ET VEVEY SHS COM NEW		P	2018-03-20	2018-10-26
1 300 SHARES COCA COLA COMPANY		P		2018-10-18
400 SHARES COCA COLA COMPANY		P		2018-10-24
425 SHARES COMCAST CORP CL A		P	2018-02-27	2018-10-26
425 SHARES COMCAST CORP CL A		P		2018-10-29
200 SHARES DUNKIN BRANDS GROUP INC COM		P		2018-09-28
50 SHARES DUNKIN BRANDS GROUP INC COM		P	2018-02-09	2018-10-12
75 SHARES DUNKIN BRANDS GROUP INC COM		P	2018-02-09	2018-10-15
40 SHARES HOME DEPOT INC COM		P	2018-04-06	2018-10-03
25 SHARES ILLINOIS TOOL WORKS INC COM		P	2018-06-13	2018-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
8,303		8,201	102
13,668		13,822	-154
18,813		18,304	509
15,146		15,875	0
15,267		15,856	0
14,788		11,671	3,117
3,606		2,898	708
5,477		4,347	1,130
8,174		7,010	1,164
3,572		3,732	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			102
			-154
			509
			0
			0
			3,117
			708
			1,130
			1,164
			0

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.)
225 SHARES ILLINOIS TOOL WORKS INC COM		P		2018-10-02
1 250 SHARES ILLINOIS TOOL WORKS INC COM		P		2018-10-04
325 SHARES ILLINOIS TOOL WORKS INC COM		P		2018-10-08
150 SHARES ILLINOIS TOOL WORKS INC COM		P		2018-10-10
500 SHARES ILLINOIS TOOL WORKS INC COM		P		2018-10-11
225 SHARES KELLOGG CO COM		P		2018-10-18
25 SHARES KELLOGG CO COM		P	2018-02-28	2018-10-24
75 SHARES MCDONALDS CORP		P	2018-07-26	2018-10-03
50 SHARES MCDONALDS CORP		P	2018-08-02	2018-10-04
75 SHARES MCDONALDS CORP		P		2018-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
32,429		32,939	-510
35,751		36,115	-364
45,589		46,705	-1,116
20,204		21,305	-1,101
65,650		69,262	-3,612
15,716		15,789	-73
1,803		1,664	139
12,527		11,637	890
8,260		7,694	566
12,784		11,408	1,376

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-510
			-364
			-1,116
			-1,101
			-3,612
			-73
			139
			890
			566
			1,376

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25 SHARES MCDONALDS CORP		P	2018-03-02	2018-10-17
1 50 SHARES MCDONALDS CORP		P	2018-03-02	2018-10-18
100 SHARES MCDONALDS CORP		P	2018-03-02	2018-10-23
350 SHARES STARBUCKS CORP COM		P		2018-10-17
65 SHARES ULTA BEAUTY INC COM		P		2018-09-28
35 SHARES ULTA BEAUTY INC COM		P		2018-10-26
250 SHARES WALMART INC COM		P		2018-10-02
175 SHARES WALMART INC COM		P		2018-10-10
300 SHARES WALMART INC COM		P		2018-10-16
75 SHARES WALMART INC COM		P	2018-05-17	2018-10-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,174		3,715	459
8,310		7,429	881
17,622		14,858	2,764
20,618		19,351	1,267
18,434		15,237	3,197
9,534		8,147	1,387
23,807		22,557	1,250
16,953		15,213	1,740
28,628		25,602	3,026
7,202		6,356	846

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			459
			881
			2,764
			1,267
			3,197
			1,387
			1,250
			1,740
			3,026
			846

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.)
275 SHARES WALMART INC COM	P		2018-10-18
1 50 SHARES NESTLE SA CHAM ET VEVEY SHS COM NEW	P	2017-04-20	2018-10-22
175 SHARES NESTLE SA CHAM ET VEVEY SHS COM NEW	P	2017-04-20	2018-10-26
125 SHARES COCA COLA COMPANY	P	2017-09-14	2018-10-18
700 SHARES COCA COLA COMPANY	P		2018-10-24
50 SHARES DIAGEO PLC SPONSORED ADR NEW	P	2016-12-23	2018-10-26
50 SHARES DISNEY WALT CO DISNEY COM	P	2017-05-11	2018-09-28
150 SHARES DISNEY WALT CO DISNEY COM	P		2018-10-19
125 SHARES KELLOGG CO COM	P	2017-08-28	2018-10-18
175 SHARES KELLOGG CO COM	P	2017-08-28	2018-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
26,637		23,041	3,596
4,153		3,787	366
14,634		13,253	1,381
5,695		5,762	-67
32,922		32,022	900
6,878		5,179	1,699
5,841		5,442	399
17,730		16,281	1,449
8,731		8,335	396
12,618		11,669	949

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,596
			366
			1,381
			-67
			900
			1,699
			399
			1,449
			396
			949

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75 SHARES MCDONALDS CORP		P	2016-12-23	2018-10-23
1 75 SHARES MCDONALDS CORP		P	2016-12-23	2018-10-24
200 SHARES MICROSOFT CORP COM		P		2018-09-27
75 SHARES MICROSOFT CORP COM		P	2016-06-24	2018-10-03
75 SHARES MICROSOFT CORP COM		P	2016-06-24	2018-10-11
125 SHARES MICROSOFT CORP COM		P	2016-06-24	2018-10-12
40 SHARES ULTA BEAUTY INC COM		P		2018-10-26
25 SHARES ULTA BEAUTY INC COM		P	2017-10-10	2018-10-26
75 SHARES WALMART INC COM		P	2016-12-23	2018-10-18
100 SHARES WALMART INC COM		P	2016-12-23	2018-10-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,216		9,261	3,955
13,294		9,261	4,033
22,930		10,957	11,973
8,638		3,760	4,878
7,966		3,760	4,206
13,555		6,267	7,288
10,895		8,534	2,361
7,010		5,332	1,678
7,265		5,216	2,049
9,700		6,955	2,745

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,955
			4,033
			11,973
			4,878
			4,206
			7,288
			2,361
			1,678
			2,049
			2,745

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
200 SHARES WALMART INC COM		P	2016-12-23	2018-10-24
1 100 SHARES WALMART INC COM		P	2016-12-23	2018-10-25
100 SHARES WALMART INC COM		P	2016-12-23	2018-10-25
75 SHARES NESTLE SA CHAM ET VEVEY SHS COM NEW		P	2018-02-21	2018-11-12
325 SHARES COCA COLA COMPANY		P		2018-11-05
50 SHARES COMCAST CORP CL A		P	2018-03-12	2018-10-29
225 SHARES COMCAST CORP CL A		P		2018-10-30
225 SHARES COMCAST CORP CL A		P	2018-03-13	2018-11-05
50 SHARES KELLOGG CO COM		P	2018-02-28	2018-10-30
350 SHARES KELLOGG CO COM		P		2018-11-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,721		13,910	5,811
9,890		6,955	2,935
9,871		6,955	2,916
6,331		6,021	310
15,761		14,772	989
1,796		1,853	-57
8,449		8,332	117
8,582		8,274	308
3,579		3,327	252
22,407		23,136	-729

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,811
			2,935
			2,916
			310
			989
			-57
			117
			308
			252
			-729

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.)
350 SHARES KELLOGG CO COM		P		2018-11-08
1 225 SHARES KELLOGG CO COM		P	2018-03-21	2019-11-13
275 SHARES KELLOGG CO COM		P		2019-11-15
375 SHARES KELLOGG CO COM		P		2019-11-19
425 SHARES STARBUCKS CORP COM		P	2018-06-20	2018-11-02
250 SHARES STARBUCKS CORP COM		P	2018-06-20	2018-11-05
200 SHARES STARBUCKS CORP COM		P	2018-06-20	2018-11-06
75 SHARES STARBUCKS CORP COM		P	2018-06-20	2018-11-08
225 SHARES STARBUCKS CORP COM		P		2018-11-20
100 SHARES STARBUCKS CORP COM		P	2018-06-21	2018-11-21

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
22,679		22,751	-72
14,360		14,319	41
17,027		17,465	-438
22,988		21,843	1,145
27,486		22,664	4,822
16,209		13,332	2,877
13,049		10,666	2,383
5,160		4,000	1,160
15,168		11,629	3,539
6,775		5,121	1,654

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(l)
			-72
			41
			-438
			1,145
			4,822
			2,877
			2,383
			1,160
			3,539
			1,654

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 SHARES NESTLE SA CHAM ET VEVEY SHS COM NEW		P	2015-03-09	2018-11-12
1 175 SHARES COCA COLA COMPANY		P	2017-06-21	2018-11-05
475 SHARES COCA COLA COMPANY		P		2018-11-12
75 SHARES COCA COLA COMPANY		P	2017-07-20	2018-11-20
250 SHARES COMCAST CORP CL A		P	2017-09-15	2018-11-05
25 SHARES DISNEY WALT CO DISNEY COM		P	2017-05-16	2018-10-31
125 SHARES DISNEY WALT CO DISNEY COM		P	2017-06-02	2018-11-01
175 SHARES DISNEY WALT CO DISNEY COM		P	2017-06-02	2018-11-09
25 SHARES DISNEY WALT CO DISNEY COM		P	2017-06-02	2018-11-13
50 SHARES KELLOGG CO COM		P	2017-09-19	2018-10-30

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
4,302		3,798	504
8,487		7,932	555
23,782		21,328	2,454
3,773		3,364	409
9,536		9,192	344
2,905		2,701	204
14,521		13,463	1,058
20,899		18,849	2,050
2,921		2,693	228
3,579		3,326	253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			504
			555
			2,454
			409
			344
			204
			1,058
			2,050
			228
			253

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75 SHARES KELLOGG CO COM	P	2017-09-19	2018-11-06
1 425 SHARES KELLOGG CO COM	P		2018-11-08
175 SHARES KELLOGG CO COM	P		2018-11-15
1175 SHARES KELLOGG CO COM	P		2018-11-16
700 SHARES KELLOGG CO COM	P		2018-11-19
100 SHARES MCDONALDS CORP	P	2016-12-23	2018-11-05
50 SHARES MCDONALDS CORP	P	2016-12-23	2018-11-12
125 SHARES MICROSOFT CORP COM	P		2018-11-28
25 SHARES ULTA BEAUTY INC COM	P	2017-10-10	2018-11-08
75 SHARES ULTA BEAUTY INC COM	P		2018-11-09

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,801		4,989	-188
27,539		27,741	-202
10,835		11,006	-171
72,871		73,156	-285
42,911		42,551	360
17,991		12,348	5,643
9,303		6,174	3,129
13,830		6,267	7,563
7,576		5,332	2,244
23,088		15,670	7,418

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-188
			-202
			-171
			-285
			360
			5,643
			3,129
			7,563
			2,244
			7,418

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 SHARES ULTA BEAUTY INC COM	P	2017-10-11	2018-11-13
1 25 SHARES ULTA BEAUTY INC COM	P	2017-10-11	2018-11-21
100 SHARES WALMART INC COM	P	2016-12-23	2018-10-30
75 SHARES WALMART INC COM	P	2016-12-26	2018-11-02
75 SHARES WALMART INC COM	P		2018-11-06
125 SHARES WALMART INC COM	P		2018-11-12
225 SHARES NESTLE SA CHAM ET VEVEY SHS COM NEW	P	2018-06-13	2018-12-14
50 SHARES NESTLE SA CHAM ET VEVEY SHS COM NEW	P	2018-06-13	2018-12-17
5 SHARES ALPHABET INC CAP STK CL C	P	2018-09-07	2018-12-04
20 SHARES ALPHABET INC CAP STK CL C	P		2018-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
23,432		15,647	7,785
7,604		5,216	2,388
10,154		6,955	3,199
7,561		5,216	2,345
7,668		5,171	2,497
13,185		8,542	4,643
18,934		17,085	1,849
4,207		3,797	410
5,502		5,827	-325
21,493		23,282	-1,789

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,785
			2,388
			3,199
			2,345
			2,497
			4,643
			1,849
			410
			-325
			-1,789

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 SHARES ALPHABET INC CAP STK CL C	P		2018-12-31
1 75 SHARES COCA COLA COMPANY	P	2018-09-04	2018-12-06
175 SHARES FACEBOOK INC	P		2018-12-10
325 SHARES FACEBOOK INC	P	2018-09-14	2018-12-18
50 SHARES FACEBOOK INC	P	2018-09-14	2018-12-20
200 SHARES STARBUCKS CORP COM	P	2018-06-21	2018-11-29
225 SHARES STARBUCKS CORP COM	P	2018-06-21	2018-12-04
225 SHARES STARBUCKS CORP COM	P	2018-06-21	2018-12-06
100 SHARES STARBUCKS CORP COM	P	2018-06-21	2018-12-07
250 SHARES STARBUCKS CORP COM	P		2018-12-26

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 (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
15,846		16,932	-1,086
3,684		3,356	328
24,566		28,724	-4,158
46,843		52,790	-5,947
6,731		8,122	-1,391
13,396		10,243	3,153
15,160		11,523	3,637
14,877		11,523	3,354
6,583		5,121	1,462
15,441		12,682	2,759

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,086
			328
			-4,158
			-5,947
			-1,391
			3,153
			3,637
			3,354
			1,462
			2,759

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 SHARES LVMH (MOET HENNESSY LOUIS VUITTON) ORD	P	2018-10-04	2018-12-20
1 125 SHARES NESTLE SA CHAM ET VEVEY SHS COM NEW	P	2015-03-09	2018-11-29
50 SHARES NESTLE SA CHAM ET VEVEY SHS COM NEW	P	2017-03-02	2018-12-17
125 SHARES COCA COLA COMPANY	P		2018-12-06
500 SHARES COCA COLA COMPANY	P	2017-09-27	2018-12-07
200 SHARES DIAGEO PLC SPONSORED ADR NEW	P	2016-12-26	2018-12-20
300 SHARES DIAGEO PLC SPONSORED ADR NEW	P	2016-12-26	2018-12-21
25 SHARES DIAGEO PLC SPONSORED ADR NEW	P	2016-12-26	2018-12-24
75 SHARES DISNEY WALT CO DISNEY COM	P		2018-12-19
75 SHARES MCDONALDS CORP	P	2016-12-23	2018-11-29

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,140		8,296	-1,156
10,616		9,413	1,203
4,246		3,765	481
6,140		5,598	542
24,525		22,342	2,183
28,172		20,718	7,454
42,321		31,077	11,244
3,483		2,590	893
8,220		8,067	153
14,258		9,261	4,997

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,156
			1,203
			481
			542
			2,183
			7,454
			11,244
			893
			153
			4,997

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.)
125 SHARES MCDONALDS CORP	P	2016-12-23	2018-12-04
1 25 SHARES MCDONALDS CORP	P	2016-12-23	2018-12-07
100 SHARES WALMART INC COM	P		2018-12-06
20 SHARES ALPHABET INC CAP STK CL C	P	2018-10-11	2019-01-08
125 SHARES DUNKIN BRANDS GROUP INC COM	P	2018-02-09	2019-01-03
225 SHARES EBAY INC COM	P	2018-02-07	2019-01-07
475 SHARES EBAY INC COM	P	2018-02-07	2019-01-08
325 SHARES EBAY INC COM	P	2018-02-07	2019-01-11
450 SHARES EBAY INC COM	P		2019-01-14
325 SHARES EBAY INC COM	P	2018-02-08	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
23,148		15,436	7,712
4,605		3,087	1,518
9,412		6,806	2,606
21,490		21,821	-331
8,086		7,245	841
6,638		9,573	-2,935
14,126		20,209	-6,083
9,873		13,827	-3,954
13,585		18,952	-5,367
9,972		13,660	-3,688

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,712
			1,518
			2,606
			-331
			841
			-2,935
			-6,083
			-3,954
			-5,367
			-3,688

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.)
875 SHARES EBAY INC COM	P		2019-01-17
1 50 SHARES FACEBOOK INC	P		2019-01-09
25 SHARES FACEBOOK INC	P	2018-09-25	2019-01-13
125 SHARES STARBUCKS CORP COM	P	2018-06-25	2019-01-25
125 SHARES STARBUCKS CORP COM	P	2018-06-25	2019-01-29
25 SHARES ULTA BEAUTY INC COM	P	2018-12-07	2019-01-09
25 SHARES LVMH (MOET HENNESSY LOUIS VUITTON) ORD	P	2018-10-08	2019-01-09
325 SHARES HEINEKEN NV SHS ISIN#NL0000009165	P		2019-01-10
350 SHARES HEINEKEN NV SHS ISIN#NL0000009165	P		2019-01-29
225 SHARES NESTLE SA CHAM ET VEVEY SHS COM NEW	P		2019-01-03

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
26,542		36,013	-9,471
7,200		8,106	-906
4,201		4,045	156
8,312		6,315	1,997
8,330		6,315	2,015
7,011		6,564	447
7,542		8,120	-578
28,715		30,399	-1,684
30,924		32,737	-1,813
18,490		16,539	1,951

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9,471
			-906
			156
			1,997
			2,015
			447
			-578
			-1,684
			-1,813
			1,951

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 SHARES ALPHABET INC CAP STK CL C		P	2018-10-18	2019-02-04
1 350 SHARES COMCAST CORP CL A		P	2018-03-13	2019-02-07
700 SHARES EBAY INC COM		P		2019-02-04
125 SHARES EBAY INC COM		P	2018-04-13	2019-02-05
250 SHARES EBAY INC COM		P	2018-04-13	2019-02-06
425 SHARES EBAY INC COM		P		2019-02-22
75 SHARES FACEBOOK INC		P	2018-09-17	2019-02-04
100 SHARES FACEBOOK INC		P	2018-09-17	2019-02-05
100 SHARES FACEBOOK INC		P	2018-09-17	2019-02-25
350 SHARES MARRIOTT INTL INC NEW CL A		P		2019-02-15

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
22,461		21,805	656
13,127		12,870	257
24,401		28,254	-3,853
4,415		5,017	-602
8,886		10,034	-1,148
15,798		16,960	-1,162
12,661		12,048	613
17,061		16,064	997
16,460		16,064	396
42,204		47,667	-5,463

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			656
			257
			-3,853
			-602
			-1,148
			-1,162
			613
			997
			396
			-5,463

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 SHARES MARRIOTT INTL INC NEW CL A		P		2019-02-19
1 275 SHARES MARRIOTT INTL INC NEW CL A		P	2018-06-21	2019-02-20
75 SHARES MARRIOTT INTL INC NEW CL A		P	2018-06-21	2019-02-22
25 SHARES HEINEKEN NV SHS ISIN#NL0000009165		P	2018-10-08	2019-01-30
1050 SHARES HEINEKEN NV SHS ISIN#NL0000009165		P		2019-01-30
50 SHARES NESTLE SA CHAM ET VEVEY SHS COM NEW		P	2018-06-14	2019-03-08
15 SHARES ALPHABET INC CAP STK CL C		P	2018-10-23	2019-03-04
15 SHARES ALPHABET INC CAP STK CL C		P	2018-10-24	2019-03-05
20 SHARES ALPHABET INC CAP STK CL C		P	2018-10-24	2019-03-11
10 SHARES ALPHABET INC CAP STK CL C		P	2018-10-24	2019-03-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,183		13,563	-1,380
34,541		36,940	-2,399
9,653		10,075	-422
2,217		2,338	-121
97,536		84,521	13,015
4,596		3,740	856
17,055		16,162	893
17,299		16,027	1,272
23,200		21,370	1,830
11,936		10,685	1,251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,380
			-2,399
			-422
			-121
			13,015
			856
			893
			1,272
			1,830
			1,251

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 SHARES ALPHABET INC CAP STK CL C	P		2019-03-21
1 350 SHARES COMCAST CORP CL A	P		2019-03-01
425 SHARES EBAY INC COM	P		2019-03-05
400 SHARES EBAY INC COM	P		2019-03-21
100 SHARES FACEBOOK INC	P	2018-09-17	2019-03-04
150 SHARES FACEBOOK INC	P	2018-09-17	2019-03-05
75 SHARES FACEBOOK INC	P	2018-09-17	2019-03-06
125 SHARES FACEBOOK INC	P	2018-09-17	2019-03-08
75 SHARES FACEBOOK INC	P	2018-09-17	2019-03-11
100 SHARES FACEBOOK INC	P	2018-09-18	2019-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
18,419		15,926	2,493
13,738		12,853	885
15,883		16,692	-809
14,893		15,668	-775
16,459		16,064	395
25,483		24,096	1,387
12,914		12,048	866
21,091		20,080	1,011
13,044		12,048	996
17,332		16,037	1,295

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,493
			885
			-809
			-775
			395
			1,387
			866
			1,011
			996
			1,295

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 SHARES FACEBOOK INC	P	2018-09-18	2019-03-22
1 175 SHARES TIFFANY & CO	P	2018-12-04	2019-03-22
100 SHARES TIFFANY & CO	P	2018-12-04	2019-03-27
60 SHARES ULTA BEAUTY INC COM	P		2019-03-21
20 SHARES ULTA BEAUTY INC COM	P	2018-12-10	2019-03-25
30 SHARES ULTA BEAUTY INC COM	P		2019-03-26
10 SHARES ULTA BEAUTY INC COM	P	2018-12-18	2019-03-27
125 SHARES NESTLE SA CHAM ET VEVEY SHS COM NEW	P		2019-03-08
50 SHARES COMCAST CORP CL A	P	2018-02-27	2019-03-01
200 SHARES COMCAST CORP CL A	P	2018-02-27	2019-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
8,274		8,019	255
18,093		15,970	2,123
10,459		9,126	1,333
20,066		14,916	5,150
6,703		4,933	1,770
10,274		7,326	2,948
3,465		2,392	1,073
11,490		9,198	2,292
1,963		1,832	131
8,051		7,330	721

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			255
			2,123
			1,333
			5,150
			1,770
			2,948
			1,073
			2,292
			131
			721

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.)
10 SHARES ALPHABET INC CAP STK CL C	P	2018-10-26	2019-04-23
1 50 SHARES DISNEY WALT CO DISNEY COM	P	2019-03-19	2019-04-26
400 SHARES EBAY INC COM	P		2019-04-01
250 SHARES EBAY INC COM	P	2018-04-26	2019-04-02
175 SHARES FACEBOOK INC	P	2018-09-18	2019-04-02
50 SHARES FACEBOOK INC	P	2018-09-18	2019-04-03
25 SHARES FACEBOOK INC	P	2018-09-18	2019-04-04
75 SHARES HOME DEPOT INC COM	P		2019-04-08
50 SHARES MICROSOFT CORP COM	P	2019-01-29	2019-04-23
25 SHARES MICROSOFT CORP COM	P	2019-01-29	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 (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
12,663		10,516	2,147
6,970		5,566	1,404
15,065		15,437	-372
9,473		9,646	-173
30,341		28,065	2,276
8,857		8,019	838
4,432		4,009	423
15,273		13,822	1,451
6,243		5,135	1,108
3,241		2,568	673

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,147
			1,404
			-372
			-173
			2,276
			838
			423
			1,451
			1,108
			673

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 SHARES STARBUCKS CORP COM	P	2018-06-25	2019-03-28
1 50 SHARES STARBUCKS CORP COM	P	2018-06-25	2019-04-02
75 SHARES STARBUCKS CORP COM	P	2018-06-25	2019-04-23
75 SHARES TIFFANY & CO	P		2019-04-01
25 SHARES TIFFANY & CO	P	2018-11-30	2019-04-03
100 SHARES TIFFANY & CO	P		2019-04-18
50 SHARES TIFFANY & CO	P		2019-04-23
10 SHARES ULTA BEAUTY INC COM	P	2018-12-18	2019-03-28
20 SHARES ULTA BEAUTY INC COM	P	2018-12-18	2019-04-01
5 SHARES ULTA BEAUTY INC COM	P	2017-10-11	2019-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
5,505		3,789	1,716
3,709		2,526	1,183
5,697		3,789	1,908
7,959		6,830	1,129
2,674		2,274	400
10,756		9,098	1,658
5,376		4,549	827
3,493		2,392	1,101
7,054		4,785	2,269
1,763		1,043	720

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,716
			1,183
			1,908
			1,129
			400
			1,658
			827
			1,101
			2,269
			720

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 SHARES ULTA BEAUTY INC COM	P		2019-04-03
1 40 SHARES ULTA BEAUTY INC COM	P		2019-04-17
50 SHARES ULTA BEAUTY INC COM	P	2017-12-01	2019-04-23
250 SHARES MARRIOTT INTL INC NEW CL A	P		2019-05-16
475 SHARES MARRIOTT INTL INC NEW CL A	P		2019-05-17
400 SHARES MARRIOTT INTL INC NEW CL A	P		2019-05-20
975 SHARES MARRIOTT INTL INC NEW CL A	P		2019-05-21
725 SHARES MARRIOTT INTL INC NEW CL A	P		2019-05-22
75 SHARES MCDONALDS CORP	P	2019-05-01	2019-05-13
25 SHARES MCDONALDS CORP	P	2019-05-01	2019-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
14,108		8,303	5,805
14,250		8,229	6,021
17,638		10,277	7,361
33,111		33,318	-207
62,518		61,276	1,242
51,396		50,648	748
125,660		121,170	4,490
92,884		82,751	10,133
14,922		14,626	296
4,963		4,875	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,805
			6,021
			7,361
			-207
			1,242
			748
			4,490
			10,133
			296
			88

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50 SHARES MICROSOFT CORP COM		P	2019-01-29	2019-05-01
1 50 SHARES MICROSOFT CORP COM		P	2019-01-29	2019-05-03
15 SHARES SHERWIN WILLIAMS CO COM		P	2019-03-05	2019-05-06
125 SHARES STARBUCKS CORP COM		P		2019-05-01
100 SHARES STARBUCKS CORP COM		P	2018-06-26	2019-05-07
100 SHARES STARBUCKS CORP COM		P	2018-06-26	2019-05-08
100 SHARES STARBUCKS CORP COM		P	2018-06-26	2019-05-16
325 SHARES WALMART INC COM		P		2019-05-20
150 SHARES WALMART INC COM		P	2019-02-20	2019-05-28
175 SHARES WALMART INC COM		P	2019-02-20	2019-05-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,485		5,135	1,350
6,388		5,135	1,253
6,798		6,480	318
9,706		6,307	3,399
7,824		5,036	2,788
7,848		5,036	2,812
7,900		5,036	2,864
33,043		32,593	450
15,414		14,905	509
17,868		17,389	479

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,350
			1,253
			318
			3,399
			2,788
			2,812
			2,864
			450
			509
			479

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 SHARES DIAGEO PLC SPONSORED ADR NEW	P	2016-12-26	2019-05-23
1 1175 SHARES COCA COLA COMPANY	P		2019-06-05
225 SHARES COCA COLA COMPANY	P		2019-06-06
400 SHARES COCA COLA COMPANY	P	2019-04-12	2019-06-20
75 SHARES DISNEY WALT CO DISNEY COM	P	2019-03-19	2019-06-13
125 SHARES DISNEY WALT CO DISNEY COM	P	2019-03-19	2019-06-25
75 SHARES FACEBOOK INC	P	2019-06-05	2019-06-17
50 SHARES FACEBOOK INC	P	2019-06-05	2019-06-18
100 SHARES HOME DEPOT INC COM	P		2019-06-03
50 SHARES HOME DEPOT INC COM	P		2019-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
8,407		5,179	3,228
59,696		56,503	3,193
11,568		10,534	1,034
20,589		18,687	1,902
10,608		8,349	2,259
17,492		13,915	3,577
14,136		12,547	1,589
9,639		8,365	1,274
18,989		18,321	668
9,790		9,132	658

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,228
			3,193
			1,034
			1,902
			2,259
			3,577
			1,589
			1,274
			668
			658

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 SHARES HOME DEPOT INC COM	P	2018-10-18	2019-06-17
1 100 SHARES HOME DEPOT INC COM	P		2019-06-20
100 SHARES MCDONALDS CORP	P		2019-05-30
50 SHARES MCDONALDS CORP	P		2019-05-31
50 SHARES MCDONALDS CORP	P		2019-06-03
50 SHARES MCDONALDS CORP	P	2019-02-12	2019-06-05
50 SHARES MCDONALDS CORP	P	2019-02-12	2019-06-20
25 SHARES MCDONALDS CORP	P	2019-02-13	2019-06-25
100 SHARES MICROSOFT CORP COM	P	2019-01-29	2019-06-20
175 SHARES STARBUCKS CORP COM	P		2019-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
5,194		4,554	640
21,067		18,140	2,927
19,865		18,183	1,682
9,907		8,896	1,011
9,904		8,779	1,125
9,989		8,711	1,278
10,219		8,711	1,508
5,136		4,349	787
13,636		10,271	3,365
14,574		8,799	5,775

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			640
			2,927
			1,682
			1,011
			1,125
			1,278
			1,508
			787
			3,365
			5,775

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
225 SHARES STARBUCKS CORP COM		P	2018-06-27	2019-06-14
1 450 SHARES STARBUCKS CORP COM		P		2019-06-20
200 SHARES WALMART INC COM		P		2019-06-03
75 SHARES WALMART INC COM		P		2019-06-05
100 SHARES WALMART INC COM		P	2016-02-26	2019-06-10
100 SHARES WALMART INC COM		P		2019-06-20
75 SHARES WALMART INC COM		P	2019-03-27	2019-06-21
200 SHARES ANHEUSER BUSCH INBEV SA NV SPONSORED ADR		P		2019-06-20
150 SHARES EBAY INC COM		P	2018-04-26	2019-06-24

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,994		11,288	7,706
37,881		22,024	15,857
20,404		19,815	589
7,811		7,367	444
10,741		9,806	935
10,963		9,772	1,191
8,400		7,282	1,118
17,885		22,599	-4,714
6,009		5,787	222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,706
			15,857
			589
			444
			935
			1,191
			1,118
			-4,714
			222

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
BEVERLY S LIPMAN	PRESIDENT 7 00	0	0	0
188 FAVONIO ROAD PORTOLA VALLEY, CA 94028				
PETER W LIPMAN	VICE PRESIDENT 5 00	0	0	0
188 FAVONIO ROAD PORTOLA VALLEY, CA 94028				
TIMOTHY E LIPMAN	VICE PRESIDENT 1 00	0	0	0
188 FAVONIO ROAD PORTOLA VALLEY, CA 94028				
BENJAMIN H LIPMAN	DIRECTOR 1 00	0	0	0
188 FAVONIO ROAD PORTOLA VALLEY, CA 94028				
ROGER A GOLDMAN	VP/TREASURER 1 00	0	0	0
275 PARK AVE NEW YORK, NY 10021				
LESTER A GREENBERG	SECRETARY 1 00	0	0	0
1350 BROADWAY NEW YORK, NY 10018				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
BAY AREA LYME FOUNDATION 884 PORTOLA ROAD SUITE A7 PORTOLA VALLEY, CA 94028	NONE	PC	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	1,000
CA ST PARKS 33 NEW MONTGOMERY STREET 520 SAN FRANCISCO, CA 94105	NONE	PC	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	1,000
COMMITTEE FOR GREENFOOTHILLS 3921 E BARYSHORE ROAD PALO ALTO, CA 94303	NONE	PC	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	1,000
Total			► 3a	1,432,793

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
DOCTOR FOR GLOBAL HEALTH PO BOX 1761 DECATUR, GA 30031	NONE	PC	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	10,000
EARTHJUSTICE 50 CALIFORNIA STREET SUITE 500 SAN FRANCISCO, CA 94111	NONE	PC	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	1,500
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH NEW YORK, NY 10010	NONE	PC	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	1,000
Total			► 3a	1,432,793

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ESN NICAGRAGUAPO BOX 4024 BELLINGHAM, WA 98227	NONE	PC	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	600
FINE ARTS MUSEUM OF SF 50 HAGIWARA TEA GARDEN DR SAN FRANCISCO, CA 94118	NONE	PC	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	1,000
FOR-SITE FOUNDATION FORT MASON CENTER 2 MARINA BLVD BUILDING C SAN FRANCISCO, CA 94123	NONE	PC	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	30,000
Total			► 3a	1,432,793

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
FRIENDS OF HUDDART & WUNDERLICH PARKS 2961 WOODSIDE RD WOODSIDE, CA 94062	NONE	PC	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	500
FRIENDS OF PORTOLA VALLEY LIBRARY 765 PORTOLA ROAD PORTOLA VALLEY, CA 94028	NONE	PC	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	500
KQED2601 MARIPOSA STREET SAN FRANCISCO, CA 94110	NONE	PC	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	1,000
Total			► 3a	1,432,793

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
LAND TRUST OF SANTA CRUZ 617 WATER STREET SANTA CRUZ, CA 95060	NONE	PC	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	1,000
MOMA (NY)11 W 53RD ST NEW YORK, NY 10019	NONE	PC	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	600
NATURAL RESOURCES DEFENSE COUNSEL 40 WEST 20TH STREET 11TH FLOOR NEW YORK, NY 10011	NONE	PC	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	1,000
Total			► 3a	1,432,793

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
NATURE CONSERVANCY 201 MISSION STREET 4 SAN FRANCISCO, CA 94105	NONE	PC	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	5,000
NM BUREAU GEOLOGY & MINERAL RESOURCES 801 LEROY PLACE SOCORRO, NM 87801	NONE	PC	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	25,000
PALA ALTO ARTS CENTER 1313 NEWELL RD PALO ALTO, CA 94303	NONE	PC	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	5,000
Total			► 3a	1,432,793

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
PENINSULA OPEN SPACE TRUST 222 HIGH STREET PALO ALTO, CA 94301	NONE	PC	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	5,000
PLANNED PARENTHOOD 123 WILLIAM STREET 10TH FLOOR NEW YORK, NY 10038	NONE	PC	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	2,000
SAN JOSE MUSEUM OF ART 110 SOUTH MARKET STREET SAN JOSE, CA 95113	NONE	PC	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	127,143
Total			► 3a	1,432,793

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEMPERVIRENS FUND 419 S SAN ANTONIO RD 211 LOS ALTOS, CA 94022	NONE	PC	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	1,000
SEVA FOUNDATION 1786 FIFTH STREET BERKELEY, CA 94710	NONE	PC	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	10,000
SF MUSEUM CRAFT & DESIGN 2569 3RD STREET SAN FRANCISCO, CA 94107	NONE	PC	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	1,000
Total			► 3a	1,432,793

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SFMOMA 151 3RD ST SAN FRANCISCO, CA 94103	NONE	PC	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	2,500
SIERRA CLUB 2101 WEBSTER STREET SUITE 1250 OAKLAND, CA 94612	NONE	PC	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	2,000
SJICA HTTPSWWW560 S 1ST ST SAN JOSE, CA 95113	NONE	PC	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	30,000
Total			► 3a	1,432,793

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SLEEPY HOLLOW PARE 20 WASHINGTON LANE ORINDA, CA 94563	NONE	PC	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	3,500
SOLSTICE INSTITUTE 302 PEARL STREET BOULDER, CO 80302	NONE	PC	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	20,000
ST PETERS LUTHER 719 5TH STREET COLUMBUS, IN 47201	NONE	PC	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	10,000
Total			► 3a	1,432,793

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
STANDBY PROGRAM 1 EAST 53RD STREET NEW YORK, NY 10022	NONE	PC	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	5,000
STANFORD CANTOR ART CENTER 328 LOMITA DRIVE STANFORD, CA 94305	NONE	PC	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	5,950
STANFORD FELLOWSHIP 450 SERRA MALL STANFORD, CA 94305	NONE	PC	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	2,000
Total			► 3a	1,432,793

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
STANFORD HOSPITAL PARTNERS PO BOX 20466 STANFORD, CA 94309	NONE	PC	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	2,500
STORM KING ART CENTER 1 MUSEUM RD NEW WINDSOR, NY 12553	NONE	PC	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	20,000
VERTILE FOUNDA 6681 ARAPAHOE RD STE 1 BOULDER, CO 80303	NONE	PC	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	1,000
Total			► 3a	1,432,793

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
WHITNEY MUSEUM 99 GANSEVOORT ST NEW YORK, NY 10014	NONE	PC	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	35,000
WPVFF (WOODSIDE FIRE DEPARTMENT FOUNDATION) 3111 WOODSIDE ROAD WOODSIDE, CA 94064	NONE	PC	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	500
GIVETECH 548 MARKET STREET 89706 SAN FRANCISCO, CA 94104	NONE	PC	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	5,000
Total			► 3a	1,432,793

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SJMA15 BURNETT COURT DURANGO, CO 81302	NONE	PC	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	435,000
STORM KING ART CENTER 1 MUSEUM ROAD NEW WINDSOR, NY 12533	NONE	PC	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	200,000
GSA FOUNDATION 3300 PENROSE PLACE BOULDER, CO 80301	NONE	PC	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	420,000
Total			► 3a	1,432,793

TY 2018 Accounting Fees Schedule

Name: THE LIPMAN FAMILY FOUNDATION INC**EIN:** 13-6066963

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	21,560	4,312		17,248

TY 2018 Investments Corporate Stock Schedule

Name: THE LIPMAN FAMILY FOUNDATION INC

EIN: 13-6066963

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	38,997,986	49,445,155

TY 2018 Legal Fees Schedule

Name: THE LIPMAN FAMILY FOUNDATION INC

EIN: 13-6066963

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	7,750	1,550		6,200

TY 2018 Other Assets Schedule

Name: THE LIPMAN FAMILY FOUNDATION INC

EIN: 13-6066963

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED DIVIDEND	32,287	34,265	34,265
FINE ARTS	1,806,800	1,806,800	13,407,500
PENDING TRADE RECEIVABLES	73,185	17,382	17,382

TY 2018 Other Decreases Schedule

Name: THE LIPMAN FAMILY FOUNDATION INC

EIN: 13-6066963

Description	Amount
PRIOR PERIOD ADJUSTMENT	7

TY 2018 Other Income Schedule

Name: THE LIPMAN FAMILY FOUNDATION INC**EIN:** 13-6066963

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	793	793	793

TY 2018 Other Liabilities Schedule

Name: THE LIPMAN FAMILY FOUNDATION INC**EIN:** 13-6066963

Description	Beginning of Year - Book Value	End of Year - Book Value
PENDING TRADE PAYABLE	38,342	53,384

TY 2018 Other Professional Fees Schedule

Name: THE LIPMAN FAMILY FOUNDATION INC

EIN: 13-6066963

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	242,264	242,264		0

TY 2018 Taxes Schedule

Name: THE LIPMAN FAMILY FOUNDATION INC**EIN:** 13-6066963

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	7,156	7,156		0
FEDERAL EXCISE TAXES PAID	50,137	0		0
NEW YORK TAXES PAID	1,500	0		0