

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 08-01-2018 , and ending 07-31-2019

Name of foundation HERBERT W WUNDERLIN FOUNDATION		A Employer identification number 35-6630203	
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 116 ALLEGHENY CENTER MALL P8YB3502L		B Telephone number (see instructions) (412) 762-3792	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <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 type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>800,301</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	18,008	18,008		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	94,886			
	b Gross sales price for all assets on line 6a <u>639,170</u>				
	7 Capital gain net income (from Part IV, line 2)		94,886		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	112,894	112,894			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,609	5,304		5,305
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	626			0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	11,235	5,304	0	5,305
	25 Contributions, gifts, grants paid	34,041			34,041
26 Total expenses and disbursements. Add lines 24 and 25	45,276	5,304	0	39,346	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	67,618				
b Net investment income (if negative, enter -0-)		107,590			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	19,986	32,490	32,490
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	696,850	751,965	767,811
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	716,836	784,455	800,301	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	716,773	784,455	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	63			
30 Total net assets or fund balances (see instructions)	716,836	784,455		
31 Total liabilities and net assets/fund balances (see instructions) .	716,836	784,455		

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	716,836
2 Enter amount from Part I, line 27a	2	67,618
3 Other increases not included in line 2 (itemize) ▶ _____	3	1
4 Add lines 1, 2, and 3	4	784,455
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	784,455

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	94,886
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	37,611	797,488	0 047162
2016	36,420	756,902	0 048117
2015	36,132	739,885	0 048835
2014	37,381	787,588	0 047463
2013	34,292	762,006	0 045002

2 Total of line 1, column (d)	2	0 236579
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 047316
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	782,143
5 Multiply line 4 by line 3	5	37,008
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,076
7 Add lines 5 and 6	7	38,084
8 Enter qualifying distributions from Part XII, line 4	8	39,346

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)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Total credits and payments'. Values range from 0 to 1,076.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like '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?' and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'. Columns for Yes/No.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	794,054
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	794,054
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	794,054
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,911
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	782,143
6	Minimum investment return. Enter 5% of line 5.	6	39,107

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

1	Minimum investment return from Part X, line 6.	1	39,107
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,076
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,076
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	38,031
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	38,031
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	38,031

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	39,346
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	39,346
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	1,076
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	38,270

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				38,031
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			34,038	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>39,346</u>				
a Applied to 2017, but not more than line 2a			34,038	
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.				5,308
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				32,723
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 44 SECTOR SPDR TR SBI INT-ENERGY		2018-05-31	2018-08-02
1 44 SECTOR SPDR TR SBI INT-TECH		2017-04-28	2018-08-31
187 XTRACKERS MSCI JAPAN HEDGED ETF		2015-04-30	2018-09-25
1109 XTRACKERS MSCI EUROPE HEDGED ETF		2015-04-30	2018-09-25
239 207 ARTISAN INTERNATIONAL FD-ADV		2015-03-06	2018-09-26
344 009 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2015-03-06	2018-09-26
56 188 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2018-07-18	2018-09-26
1410 991 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2013-08-28	2018-09-26
14 777 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER		2018-07-18	2018-09-26
359 525 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER		2015-03-06	2018-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,398		3,359	39
3,324		2,393	931
8,284		7,377	907
31,711		31,386	325
8,140		7,371	769
8,009		6,224	1,785
1,089		1,070	19
27,345		25,043	2,302
320		316	4
7,784		7,327	457

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			931
			907
			325
			769
			1,785
			19
			2,302
			4
			457

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)
38 ISHARES TR S&P SMLCAP 600		2018-06-29	2018-09-28
1 29 SECTOR SPDR TR SBI CYCL TRANS		2018-07-31	2018-09-28
45 SECTOR SPDR TR SBI INT-ENERGY		2018-08-31	2018-09-28
154 475 TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y		2018-04-06	2018-11-28
2207 026 TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y		2015-03-06	2018-11-28
13 ISHARES TIPS BOND ETF		2016-08-25	2019-01-10
59 ISHARES CORE US AGGREGATE BOND ETF		2017-09-13	2019-01-10
107 274 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND		2015-03-06	2019-01-10
590 779 VANGUARD TOTL BD MKT IDX-ADM		2015-03-06	2019-01-10
243 569 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2018-04-06	2019-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,316		3,196	120
3,405		3,226	179
3,434		3,348	86
2,547		2,397	150
36,394		39,787	-3,393
1,432		1,511	-79
6,283		6,488	-205
1,046		1,088	-42
6,168		6,404	-236
2,750		2,825	-75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			120
			179
			86
			150
			-3,393
			-79
			-205
			-42
			-236
			-75

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)
12 604 CAMBIAR INTL EQUITY FUND-INS		2018-09-26	2019-04-04
1 79 53 BAIRD MIDCAP INST		2019-01-10	2019-04-04
936 335 BAIRD MIDCAP INST		2016-04-07	2019-04-04
593 205 WCM FOCUSED INTL GROWTH-INS		2018-09-26	2019-04-04
9 ISHARES TIPS BOND ETF		2018-07-18	2019-04-04
262 ISHARES TIPS BOND ETF		2016-08-25	2019-04-04
348 ISHARES MSCI EMERGING MKTS INDEX FUND		2015-03-06	2019-04-04
20 ISHARES MSCI EMERGING MKTS INDEX FUND		2018-07-18	2019-04-04
264 ISHARES TR S&P 500/BARRA GROWTH INDEX FD		2018-11-28	2019-04-04
47 ISHARES TR S&P SMLCP VALU		2015-03-06	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
326		350	-24
1,693		1,471	222
19,935		14,008	5,927
9,462		9,901	-439
1,012		1,011	1
29,454		30,396	-942
15,284		12,528	2,756
878		864	14
45,997		42,449	3,548
7,077		5,352	1,725

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			222
			5,927
			-439
			1
			-942
			2,756
			14
			3,548
			1,725

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 ISHARES TR S&P SMLCP VALU		2019-01-10	2019-04-04
1 40 ISHARES TR S&P SMLCP GROW		2015-03-06	2019-04-04
4 ISHARES TR S&P SMLCP GROW		2019-01-10	2019-04-04
8 ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2019-01-10	2019-04-04
439 ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2016-10-03	2019-04-04
13 ISHARES EDGE MSCI USA VALUE FACTOR ETF		2019-01-10	2019-04-04
318 ISHARES EDGE MSCI USA VALUE FACTOR ETF		2016-10-03	2019-04-04
88 ISHARES EDGE MSCI USA MOMENTUM FACTOR ETF		2018-09-28	2019-04-04
9 439 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2018-09-26	2019-04-04
1288 093 MFS VALUE FUND CLASS I FUND 893		2015-03-06	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
753		701	52
7,246		4,981	2,265
725		675	50
717		630	87
39,352		29,513	9,839
1,061		984	77
25,945		20,704	5,241
9,840		10,443	-603
139		144	-5
52,026		44,975	7,051

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			52
			2,265
			50
			87
			9,839
			77
			5,241
			-603
			-5
			7,051

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
47 693 MFS VALUE FUND CLASS I FUND 893		2018-07-18	2019-04-04
1 610 331 T ROWE PRICE GROWTH STOCK FUND		2004-11-19	2019-04-04
76 843 T ROWE PRICE GROWTH STOCK FUND		2019-01-10	2019-04-04
1369 395 ROWE T PRICE VALUE FD INC COM		2013-07-25	2019-04-04
178 445 ROWE T PRICE VALUE FD INC COM		2018-07-18	2019-04-04
519 055 WELLS FARGO SPECIAL US MID CAP VALUE I		2016-05-26	2019-04-04
36 385 WELLS FARGO SPECIAL US MID CAP VALUE I		2018-07-18	2019-04-04
736 WISDOMTREE U S QUALITY DIVI ETF		2016-10-03	2019-04-04
11 WISDOMTREE U S QUALITY DIVI ETF		2019-01-10	2019-04-04
28 863 CAMBIAR INTL EQUITY FUND-INS		2018-09-26	2019-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,926		1,765	161
41,179		15,698	25,481
5,185		4,620	565
47,600		44,085	3,515
6,203		5,768	435
19,802		16,672	3,130
1,388		1,255	133
32,119		23,708	8,411
480		430	50
752		802	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			161
			25,481
			565
			3,515
			435
			3,130
			133
			8,411
			50
			-50

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 385 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2019-04-04	2019-07-02
1 235 966 HARBOR FD VALUE FUND		2019-04-04	2019-07-02
30 99 OAKMARK INTL SM CAP-INST 2888		2019-04-04	2019-07-02
178 743 WCM FOCUSED INTL GROWTH-INS		2018-09-26	2019-07-02
9 ISHARES TR S&P 500 INDEX FD		2019-04-04	2019-07-02
42 ISHARES CORE US AGGREGATE BOND ETF		2017-09-13	2019-07-02
5 ISHARES TR S&P SMLCAP 600		2019-04-04	2019-07-02
7 ISHARES CORE MSCI EAFE ETF ETF		2019-04-04	2019-07-02
26 312 JENSEN QUALITY GROWTH-Y		2019-04-04	2019-07-02
95 253 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2018-09-26	2019-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		86	-1
3,724		3,558	166
457		452	5
3,144		2,983	161
2,674		2,603	71
4,676		4,618	58
390		392	-2
433		434	-1
1,349		1,323	26
1,474		1,457	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			166
			5
			161
			71
			58
			-2
			-1
			26
			17

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)
143 103 NUANCE MID CAP VALUE-Z		2019-04-04	2019-07-02
1 82 323 PRINCIPAL MIDCAP FUND-R6		2019-04-04	2019-07-02
48 564 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND		2015-03-06	2019-07-02
14 SCHWAB US REIT ETF		2019-04-04	2019-07-02
27 455 TOUCHSTONE SANDS EM GR-INST FUND 565		2019-04-04	2019-07-02
51 624 TOUCHSTONE MID CAP GROW-INST		2019-04-04	2019-07-02
16 597 TRIBUTARY SMALL COMPANY FD INST PLUS FD 1705		2019-04-04	2019-07-02
430 738 VANGUARD TOTL BD MKT IDX-ADM		2015-03-06	2019-07-02
403 672 WASATCH INTL OPPORTUNIT-INST		2019-04-04	2019-07-02
111 429 WELLS FARGO CORE BOND FUND		2019-04-04	2019-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,865		1,786	79
2,462		2,262	200
478		492	-14
630		625	5
372		367	5
1,693		1,613	80
460		464	-4
4,717		4,669	48
1,469		1,360	109
1,461		1,420	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			79
			200
			-14
			5
			5
			80
			-4
			48
			109
			41

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)
198 391 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2018-04-06	2019-07-02
1 CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,367		2,301	66
			11,055

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			66

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
ST JOSEPH HEALTH FOUNDATION 347 WEST BERRY ST STE 101 FORT WAYNE, IN 468022214	NONE	PC	GENERAL SUPPORT	1,362
UNIVERSITY OF ST FRANCIS 2701 SPRING ST FORT WAYNE, IN 468083939	NONE	PC	GENERAL SUPPORT	1,362
ST MARY'S CATHOLIC CHURCH PO BOX 11383 FORT WAYNE, IN 468571383	NONE	PC	GENERAL SUPPORT	24,507
Total ▶ 3a				34,041

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARTS UNITED OF GREATER FT WAYNE ATTN CFO300 EAST MAIN STREET FORT WAYNE, IN 468021907	NONE	PC	GENERAL SUPPORT	1,362
CROSIER PROVINCIAL HEADQUARTERS PO BOX 500 ONAMIA, MN 850165584	NONE	PC	GENERAL SUPPORT	1,362
MATTHEW 25 INC413 E JEFFERSON FORT WAYNE, IN 468023201	NONE	PC	GENERAL SUPPORT	1,362
Total ▶ 3a				34,041

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>				
SAINT ST ANNE HOME 1900 RANDALLIA DR FORT WAYNE, IN 468054632	NONE	PC	GENERAL SUPPORT	1,362
ST LABRE INDIAN SCHOOLMISSION RD ASHLAND, MT 59003	NONE	PC	GENERAL SUPPORT	1,362
Total ▶ 3a				34,041

TY 2018 Investments - Other Schedule**Name:** HERBERT W WUNDERLIN FOUNDATION**EIN:** 35-6630203**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	293,635	297,908
MUTUAL FUNDS - EQUITY	AT COST	458,330	469,903

TY 2018 Other Increases Schedule**Name:** HERBERT W WUNDERLIN FOUNDATION**EIN:** 35-6630203

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	1

TY 2018 Taxes Schedule**Name:** HERBERT W WUNDERLIN FOUNDATION**EIN:** 35-6630203

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	190	0		0
FEDERAL ESTIMATES - PRINCIPAL	436	0		0