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 10-01-2018 , and ending 09-30-2019

Name of foundation
FUND FOR EUROPEAN SCOUTING XXXXX6001

A Employer identification number
13-6804976

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

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 27,669,126

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

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

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

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	569,777	569,777		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,219,511			
	b	Gross sales price for all assets on line 6a 12,239,167				
	7	Capital gain net income (from Part IV, line 2)		2,219,511		
	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	2,789,288	2,789,288		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	175,898	105,539		70,359
	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)	50,362	7,172		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	226,260	112,711	0	70,359
	25	Contributions, gifts, grants paid	1,416,007			1,416,007
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,642,267	112,711	0	1,486,366
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,147,021			
	b	**Net investment income** (if negative, enter -0-)		2,676,577		
	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)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	229,683	467,960	467,960
	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)	16,296,120	16,906,755	21,311,114
	c	Investments—corporate bonds (attach schedule)	3,133,827	4,386,719	4,601,801
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,255,112	1,300,197	1,288,251
	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)	21,914,742	23,061,631	27,669,126
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	21,914,742	23,061,631	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	21,914,742	23,061,631	
	31	**Total liabilities and net assets/fund balances** (see instructions)	21,914,742	23,061,631	

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	21,914,742
2	Enter amount from Part I, line 27a	2	1,147,021
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	23,061,763
5	Decreases not included in line 2 (itemize) ▶	5	132
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	23,061,631

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,219,511
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	1,465,428	27,485,248	0 053317
2016	1,459,701	25,728,766	0 056734
2015	1,481,843	24,418,666	0 060685
2014	1,374,015	26,479,788	0 051889
2013	1,244,561	26,813,612	0 046415

2 Total of line 1, column (d)	2	0 26904
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 053808
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	26,100,383
5 Multiply line 4 by line 3	5	1,404,409
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	26,766
7 Add lines 5 and 6	7	1,431,175
8 Enter qualifying distributions from Part XII, line 4	8	1,486,366

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	26,766
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	26,766
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	26,766
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a — 60,976		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 0		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	60,976
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	34,210
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 26,768 **Refunded** ▶	11	7,442

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

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

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

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

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

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JP MORGAN CHASE BANK NA 10 S DEARBORN IL1-0111 CHICAGO, IL 60603	TRUSTEE 2	175,898		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. . . . ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	26,112,605
b	Average of monthly cash balances.		1b	385,246
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	26,497,851
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	26,497,851
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	397,468
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	26,100,383
6	**Minimum investment return.** Enter 5% of line 5.		6	1,305,019

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

1	Minimum investment return from Part X, line 6.		1	1,305,019
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 26,766		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	26,766
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	1,278,253
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	1,278,253
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	1,278,253

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	1,486,366
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,486,366
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	26,766
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,459,600

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					1,278,253
2 Undistributed income, if any, as of the end of 2018					
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.	0				
b From 2014.	72,712				
c From 2015.	270,270				
d From 2016.	209,201				
e From 2017.	134,893				
f **Total** of lines 3a through e.		687,076			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 1,486,366					
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.					1,278,253
e Remaining amount distributed out of corpus		208,113			
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		895,189			
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		895,189			
10 Analysis of line 9					
a Excess from 2014.	72,712				
b Excess from 2015.	270,270				
c Excess from 2016.	209,201				
d Excess from 2017.	134,893				
e Excess from 2018.	208,113				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
European Region Scouting Organization RUE HENRI- CHRISTINE 5 Geneva, NA NA SZ	NONE	NC	GENERAL	1,416,007
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	569,777	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	2,219,511	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				2,789,288	

13 Total. Add line 12, columns (b), (d), and (e). 13 2,789,288

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-12-17	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JACOB ZEHNDER		2019-12-17		P01564049
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶34-6565596
Firm's address ▶ 155 N WACKER DRIVE CHICAGO, IL 60606				Phone no (312) 879-2000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 79 GARRETT MOTION INC			2018-10-02
1 12442 769 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2014-12-18	2018-10-02
646 VANGUARD BD INDEX FD INC		2018-07-11	2018-10-02
471 BANK OF NEW YORK MELLON CORP			2018-10-08
212 BANK OF NEW YORK MELLON CORP		2018-02-22	2018-10-08
1063 ORACLE CORP			2018-10-08
64 ALLERGAN PLC			2018-10-08
202 HARTFORD FINL SVCS GROUP INC			2018-10-15
111 MASCO CORP			2018-10-15
214 HARTFORD FINL SVCS GROUP INC			2018-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,391		468	923
293,525		232,058	61,467
50,303		50,456	-153
24,788		20,636	4,152
11,157		11,939	-782
52,427		54,074	-1,647
12,125		19,266	-7,141
9,387		8,232	1,155
3,565		1,448	2,117
9,954		6,252	3,702

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	
			923
			61,467
			-153
			4,152
			-782
			-1,647
			-7,141
			1,155
			2,117
			3,702

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)
132 HARTFORD FINL SVCS GROUP INC			2018-10-16
1 76 MASCO CORP			2018-10-16
114 MASCO CORP		2012-07-30	2018-10-16
338 MASCO CORP		2012-07-30	2018-10-16
73 MASCO CORP			2018-10-17
212 MASCO CORP		2012-08-03	2018-10-17
36 MASCO CORP		2012-08-03	2018-10-17
104 MASCO CORP		2012-08-03	2018-10-18
35588 883 AMG MG PICTET INTL-Z		2016-02-11	2018-10-19
144 557 AQR LONG-SHORT EQUITY-R6		2017-07-05	2018-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,139		3,854	2,285
2,458		901	1,557
3,688		1,345	2,343
10,901		3,988	6,913
2,332		845	1,487
6,784		2,419	4,365
1,151		411	740
3,247		1,187	2,060
362,651		295,133	67,518
1,732		2,011	-279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,285
			1,557
			2,343
			6,913
			1,487
			4,365
			740
			2,060
			67,518
			-279

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)
17364 456 EDGEWOOD GROWTH FUND		2010-02-25	2018-10-19
1 1940 017 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2018-01-19	2018-10-19
3 AMERICAN INTL GROUP INC NEW		2016-05-27	2018-10-19
5 AMERICAN INTL GROUP INC NEW		2016-05-27	2018-10-19
55 AMERICAN INTL GROUP INC NEW		2016-05-27	2018-10-19
91 AMERICAN INTL GROUP INC NEW			2018-10-19
8393 608 ARTISAN INTL VALUE FD-INS			2018-10-19
1191 013 CRM LNG/SHRT OPPORT-INST			2018-10-19
7411 719 DODGE & INTERNATIONAL STOCK FUND			2018-10-19
3496 914 DODGE & INTERNATIONAL STOCK FUND		2018-01-19	2018-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
581,883		167,393	414,490
19,633		21,282	-1,649
144		175	-31
238		291	-53
2,607		3,199	-592
4,323		5,210	-887
291,006		247,161	43,845
12,494		12,067	427
306,252		284,271	21,981
144,492		172,328	-27,836

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	
			414,490
			-1,649
			-31
			-53
			-592
			-887
			43,845
			427
			21,981
			-27,836

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)
	1449 085 JOHN HAN II-ABS RET CURR-R6		2018-01-19	2018-10-19
1	5889 ISHARES MISCI EAFE INDEX FUND			2018-10-19
	5443 822 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2014-06-02	2018-10-19
	10983 027 JPM US L/C CORE PL FD - USD - R6 ISIN US48129C6030		2007-02-27	2018-10-19
	11366 132 JPMORGAN CORE BOND FUND ULTRA		2016-02-24	2018-10-19
	21684 955 NEUBERGER BERMAN MULTI CAP		2011-08-15	2018-10-19
	28238 627 PIMCO SHORT TERM FUND INSTL			2018-10-19
	6839 555 PIMCO UNCONSTRAINED BD FD INSTL CL*		2016-05-02	2018-10-19
	10 WORKDAY INC-CLASS A		2016-08-10	2018-10-19
	40 AMERICAN INTL GROUP INC NEW		2016-06-03	2018-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,172		13,694	-522
375,331		372,404	2,927
121,016		101,527	19,489
342,780		205,938	136,842
126,278		133,780	-7,502
415,050		205,573	209,477
279,562		278,847	715
73,662		70,789	2,873
1,282		826	456
1,857		2,283	-426

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	
			-522
			2,927
			19,489
			136,842
			-7,502
			209,477
			715
			2,873
			456
			-426

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 AMERICAN INTL GROUP INC NEW		2016-06-03	2018-10-22
1 5 AMERICAN INTL GROUP INC NEW		2016-06-03	2018-10-22
6 AMERICAN INTL GROUP INC NEW		2016-06-03	2018-10-22
168 AMERICAN INTL GROUP INC NEW			2018-10-22
28 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-22
17 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-22
42 WORKDAY INC-CLASS A		2016-08-10	2018-10-22
7 WORKDAY INC-CLASS A		2016-08-10	2018-10-22
77 WORKDAY INC-CLASS A			2018-10-22
24 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,886		2,283	-397
225		285	-60
270		342	-72
7,732		9,272	-1,540
1,260		1,542	-282
765		936	-171
5,411		3,468	1,943
884		578	306
9,873		6,352	3,521
1,052		1,322	-270

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	
			-397
			-60
			-72
			-1,540
			-282
			-171
			1,943
			306
			3,521
			-270

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-23
1 7 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-23
3 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-23
6 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-23
6 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-23
41 WORKDAY INC-CLASS A		2016-08-10	2018-10-23
11 AMAZON COM INC			2018-10-24
2 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-24
15 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-24
2 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
481		606	-125
309		386	-77
132		165	-33
261		330	-69
263		330	-67
5,270		3,382	1,888
18,939		6,911	12,028
85		110	-25
643		826	-183
84		110	-26

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	
			-125
			-77
			-33
			-69
			-67
			1,888
			12,028
			-25
			-183
			-26

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 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-24
1 2 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-24
1 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-24
1 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-24
2 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-24
53 O'REILLY AUTOMOTIVE INC			2018-10-24
11 O'REILLY AUTOMOTIVE INC		2016-11-16	2018-10-24
6 O'REILLY AUTOMOTIVE INC		2016-11-16	2018-10-24
8 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-25
1 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
42		55	-13
85		110	-25
43		55	-12
43		55	-12
86		110	-24
17,448		14,204	3,244
3,561		2,948	613
1,986		1,608	378
339		441	-102
43		55	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-13
			-25
			-12
			-12
			-24
			3,244
			613
			378
			-102
			-12

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	15 O'REILLY AUTOMOTIVE INC			2018-10-25
1	4088 577 JOHN HAN II-ABS RET CURR-R6		2018-01-19	2018-10-29
	3266 302 PIMCO UNCONSTRAINED BD FD INSTL CL*		2016-05-02	2018-10-29
	476 VANGUARD BD INDEX FD INC			2018-10-29
	5502 816 VANGUARD TOTAL INTL BND-ADM		2018-07-12	2018-10-29
	270 AGILENT TECHNOLOGIES INC			2018-10-30
	117 AGILENT TECHNOLOGIES INC			2018-10-30
	19 AGILENT TECHNOLOGIES INC		2016-10-18	2018-10-30
	131 RESIDEO TECHNOLOGIES INC			2018-10-30
	21698 551 AQR LONG-SHORT EQUITY-R6			2018-11-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,835		3,920	915
37,656		38,637	-981
35,145		33,806	1,339
37,119		37,165	-46
120,237		120,567	-330
17,065		12,624	4,441
7,401		5,318	2,083
1,189		864	325
2,971		1,255	1,716
260,166		281,012	-20,846

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			**(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	
			915
			-981
			1,339
			-46
			-330
			4,441
			2,083
			325
			1,716
			-20,846

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)
24118 833 AMERICAN BEACON GLG TR-UTL		2017-07-05	2018-11-06
1 6273 413 AMERICAN BEACON GLG TR-UTL		2018-01-19	2018-11-06
39833 757 PIMCO UNCONSTRAINED BD FD INSTL CL*		2016-05-02	2018-11-06
27894 564 JOHN HAN II-ABS RET CURR-R6		2018-01-19	2018-11-08
21879 55 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2018-01-19	2018-11-16
RESIDEO TECHNOLOGIES INC			2018-11-19
10 ALLERGAN PLC			2018-11-27
160 ALLERGAN PLC			2018-11-27
74 ALLERGAN PLC			2018-11-28
46 ALLERGAN PLC			2018-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
258,554		261,689	-3,135
67,251		66,059	1,192
428,213		412,279	15,934
256,072		263,604	-7,532
204,355		240,019	-35,664
16			16
1,514		2,922	-1,408
24,300		41,658	-17,358
11,344		16,663	-5,319
7,117		9,827	-2,710

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,135
			1,192
			15,934
			-7,532
			-35,664
			16
			-1,408
			-17,358
			-5,319
			-2,710

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	24 ALLERGAN PLC		2014-08-14	2018-11-29
1	10688 932 DODGE & COX INCOME FUND			2018-12-11
	14023 597 DOUBLELINE TTL RTRN BND-I		2012-06-12	2018-12-11
	12 EASTMAN CHEM CO		2016-07-07	2018-12-11
	58 EASTMAN CHEM CO			2018-12-11
	10 EASTMAN CHEM CO		2016-07-07	2018-12-11
	217 LAUDER ESTEE COS INC CL A		2018-08-23	2018-12-11
	32 EASTMAN CHEM CO		2016-07-07	2018-12-12
	13 EASTMAN CHEM CO			2018-12-12
	66 EASTMAN CHEM CO			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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,735		5,116	-1,381
142,377		147,581	-5,204
145,425		157,064	-11,639
896		806	90
4,272		3,887	385
733		670	63
30,199		28,963	1,236
2,329		2,145	184
956		869	87
4,827		4,244	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			(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	
			-1,381
			-5,204
			-11,639
			90
			385
			63
			1,236
			184
			87
			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)
58 EASTMAN CHEM CO		2016-02-23	2018-12-13
1 10 EASTMAN CHEM CO		2016-02-23	2018-12-13
58 EASTMAN CHEM CO		2016-02-23	2018-12-14
36 EASTMAN CHEM CO		2016-02-23	2018-12-17
72 PVH CORP			2018-12-17
17 PVH CORP			2018-12-17
27 EASTMAN CHEM CO		2016-02-23	2018-12-18
40 EASTMAN CHEM CO		2016-02-23	2018-12-18
48 PVH CORP		2018-01-29	2018-12-18
27 PVH CORP		2018-01-29	2018-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,205		3,670	535
724		633	91
4,133		3,670	463
2,607		2,278	329
6,594		11,258	-4,664
1,572		2,650	-1,078
1,943		1,709	234
2,861		2,531	330
4,448		7,470	-3,022
2,493		4,202	-1,709

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	
			535
			91
			463
			329
			-4,664
			-1,078
			234
			330
			-3,022
			-1,709

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 PVH CORP			2018-12-18
1 7 PVH CORP		2018-01-26	2018-12-19
17 PVH CORP		2018-01-26	2018-12-19
175 GOLDMAN SACHS GROUP INC			2018-12-21
560 PARSLEY ENERGY INC-CLASS A			2018-12-21
144 PARSLEY ENERGY INC-CLASS A		2018-05-22	2018-12-21
3933 032 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2018-01-19	2018-12-24
4 GILEAD SCIENCES INC		2014-12-11	2019-01-23
2 GILEAD SCIENCES INC		2014-12-11	2019-01-23
45 GILEAD SCIENCES INC			2019-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,858		3,080	-1,222
639		1,077	-438
1,584		2,615	-1,031
28,784		26,326	2,458
8,467		17,820	-9,353
2,199		4,564	-2,365
36,617		43,145	-6,528
274		423	-149
138		212	-74
3,075		4,693	-1,618

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	
			-1,222
			-438
			-1,031
			2,458
			-9,353
			-2,365
			-6,528
			-149
			-74
			-1,618

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 GILEAD SCIENCES INC		2015-01-08	2019-01-23
1 17 GILEAD SCIENCES INC			2019-01-23
20 MASTERCARD INC - CLASS A		2015-04-22	2019-01-23
57 WORLDPAY INC CL A		2018-10-08	2019-01-23
7 WORLDPAY INC CL A		2018-10-08	2019-01-23
70 GILEAD SCIENCES INC			2019-01-24
17 MASTERCARD INC - CLASS A		2015-04-22	2019-01-24
49 MASTERCARD INC - CLASS A			2019-01-24
97 WORLDPAY INC CL A		2018-10-08	2019-01-24
9 GILEAD SCIENCES INC		2016-02-10	2019-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
751		1,118	-367
1,156		1,727	-571
3,966		1,832	2,134
4,694		5,529	-835
579		679	-100
4,747		6,797	-2,050
3,392		1,557	1,835
9,747		3,652	6,095
7,978		9,408	-1,430
613		802	-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			(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	
			-367
			-571
			2,134
			-835
			-100
			-2,050
			1,835
			6,095
			-1,430
			-189

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 GILEAD SCIENCES INC			2019-01-25
1 6 GILEAD SCIENCES INC		2016-02-10	2019-01-25
64 MASTERCARD INC - CLASS A			2019-01-25
108 WORLDPAY INC CL A		2017-09-22	2019-01-25
14 WORLDPAY INC CL A		2018-10-08	2019-01-25
9 GILEAD SCIENCES INC		2016-02-10	2019-01-28
18 GILEAD SCIENCES INC		2016-02-10	2019-01-28
73 WORLDPAY INC CL A		2017-09-22	2019-01-28
15 GILEAD SCIENCES INC		2016-02-10	2019-01-29
2 GILEAD SCIENCES INC		2016-02-10	2019-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,585		2,047	-462
413		534	-121
12,966		3,485	9,481
8,954		7,782	1,172
1,161		1,358	-197
611		800	-189
1,221		1,601	-380
6,077		5,260	817
1,034		1,334	-300
139		178	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-462
			-121
			9,481
			1,172
			-197
			-189
			-380
			817
			-300
			-39

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 GILEAD SCIENCES INC		2016-02-10	2019-01-29
1 14 WORLDPAY INC CL A		2017-09-22	2019-01-29
1 GILEAD SCIENCES INC		2016-02-10	2019-01-30
2 GILEAD SCIENCES INC		2016-02-10	2019-01-30
10 GILEAD SCIENCES INC		2016-02-10	2019-01-30
84 WORLDPAY INC CL A		2017-09-22	2019-01-30
4 GILEAD SCIENCES INC		2016-02-10	2019-01-31
8 GILEAD SCIENCES INC		2016-02-10	2019-01-31
19 GILEAD SCIENCES INC			2019-02-01
18641 937 DODGE & COX INCOME FUND		2015-12-07	2019-02-06

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)
69		89	-20
1,148		1,009	139
69		89	-20
139		178	-39
694		889	-195
7,019		6,052	967
280		356	-76
558		711	-153
1,327		1,680	-353
251,293		251,853	-560

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			139
			-20
			-39
			-195
			967
			-76
			-153
			-353
			-560

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)
	23908 513 DOUBLELINE TTL RTRN BND-I			2019-02-06
1	6353 VANGUARD BD INDEX FD INC			2019-02-06
	29863 783 AMG MG PICTET INTL-Z		2016-02-11	2019-02-14
	72 ANALOG DEVICES INC		2018-09-13	2019-02-19
	31 ANALOG DEVICES INC		2018-09-13	2019-02-19
	91 ANALOG DEVICES INC		2018-09-13	2019-02-19
	141 ANALOG DEVICES INC			2019-02-19
	93 ANALOG DEVICES INC			2019-02-19
	31 ANALOG DEVICES INC			2019-02-19
	117 ANALOG DEVICES INC			2019-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
249,366		264,827	-15,461
500,462		496,243	4,219
258,919		247,655	11,264
7,536		6,634	902
3,235		2,856	379
9,550		8,385	1,165
14,712		9,010	5,702
9,704		8,557	1,147
3,257		1,976	1,281
12,392		7,412	4,980

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	
			-15,461
			4,219
			11,264
			902
			379
			1,165
			5,702
			1,147
			1,281
			4,980

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)
	21744 396 AMG MG PICTET INTL-Z		2016-02-11	2019-03-05
1	9978 517 JPM US L/C CORE PL FD - USD - R6 ISIN US48129C6030		2007-02-27	2019-03-05
	50 BIOGEN IDEC INC		2010-06-17	2019-03-14
	38 BIOGEN IDEC INC		2018-10-08	2019-03-14
	934 BRISTOL MYERS SQUIBB CO			2019-03-14
	205 DISNEY WALT CO			2019-03-14
	BANK OF AMERICA CORPORATION			2019-03-20
	15547 917 AMG MG PICTET INTL-Z		2016-02-11	2019-03-29
	6981 586 EDGEWOOD GROWTH FUND		2010-02-25	2019-03-29
	19961 129 ARTISAN INTL VALUE FD-INS			2019-03-29

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
197,874		180,323	17,551
263,832		187,103	76,729
16,009		2,250	13,759
12,167		13,008	-841
45,952		40,788	5,164
23,442		22,546	896
49			49
141,952		128,936	13,016
233,883		67,302	166,581
682,072		507,465	174,607

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			17,551
			76,729
			13,759
			-841
			5,164
			896
			49
			13,016
			166,581
			174,607

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)
	16606 409 DODGE & INTERNATIONAL STOCK FUND			2019-03-29
1	6360 71 JPM US L/C CORE PL FD - USD - R6 ISIN US48129C6030		2007-02-27	2019-03-29
	20326 517 NEUBERGER BERMAN MULTI CAP		2011-08-15	2019-03-29
	47 604 DOW INC		2018-04-09	2019-04-08
	129 396 DOW INC			2019-04-08
	27 DOW INC			2019-04-08
	9 DOW INC			2019-04-08
	224 DOW INC			2019-04-08
	112 DOW INC			2019-04-08
	27 DOW INC		2015-07-15	2019-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
672,892		470,810	202,082
171,548		119,267	52,281
363,845		192,695	171,150
2,720		3,078	-358
7,392		8,304	-912
1,544		1,716	-172
516		570	-54
12,818		13,437	-619
6,414		5,987	427
1,533		1,424	109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			202,082
			52,281
			171,150
			-358
			-912
			-172
			-54
			-619
			427
			109

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DOW INC			2019-04-23
1 349 OCCIDENTAL PETE CORP			2019-04-25
52 OCCIDENTAL PETE CORP			2019-04-25
125 OCCIDENTAL PETE CORP			2019-04-25
277 OCCIDENTAL PETE CORP			2019-04-25
86 OCCIDENTAL PETE CORP		2008-08-14	2019-05-01
17 OCCIDENTAL PETE CORP		2008-08-14	2019-05-01
54 REGENERON PHARMACEUTICALS INC			2019-05-01
13 REGENERON PHARMACEUTICALS INC			2019-05-01
258 OCCIDENTAL PETE CORP			2019-05-02

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)
38			38
21,679		29,564	-7,885
3,230		4,070	-840
7,762		9,679	-1,917
17,200		20,861	-3,661
4,955		6,443	-1,488
985		1,274	-289
18,415		22,567	-4,152
4,423		5,217	-794
14,795		17,791	-2,996

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			-7,885
			-840
			-1,917
			-3,661
			-1,488
			-289
			-4,152
			-794
			-2,996

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 OCCIDENTAL PETE CORP			2019-05-02
1 9 OCCIDENTAL PETE CORP		2017-02-13	2019-05-02
52 OCCIDENTAL PETE CORP			2019-05-02
25 OCCIDENTAL PETE CORP		2009-04-30	2019-05-02
29 OCCIDENTAL PETE CORP			2019-05-03
94 OCCIDENTAL PETE CORP		2008-10-15	2019-05-03
13 PRUDENTIAL FINL INC		2018-12-21	2019-05-14
194 PRUDENTIAL FINL INC			2019-05-14
94 PRUDENTIAL FINL INC		2018-12-21	2019-05-14
30 PRUDENTIAL FINL INC		2018-12-21	2019-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,034		1,213	-179
517		605	-88
2,985		3,435	-450
1,436		1,401	35
1,683		1,575	108
5,464		4,484	980
1,277		1,042	235
19,093		15,466	3,627
9,291		7,487	1,804
2,927		2,389	538

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-179
			-88
			-450
			35
			108
			980
			235
			3,627
			1,804
			538

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)
41 PRUDENTIAL FINL INC		2018-12-21	2019-05-14
1 286 SCHWAB CHARLES CORP NEW			2019-05-15
252 SCHWAB CHARLES CORP NEW			2019-05-16
63 SCHWAB CHARLES CORP NEW			2019-05-16
161 SCHWAB CHARLES CORP NEW			2019-05-16
223 MEDTRONIC PLC		2018-07-18	2019-05-16
165 MEDTRONIC PLC			2019-05-16
28 MEDTRONIC PLC		2018-07-18	2019-05-16
75 MEDTRONIC PLC			2019-05-17
132 MEDTRONIC PLC			2019-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,061		3,265	796
12,235		8,329	3,906
10,983		7,216	3,767
2,739		1,731	1,008
6,989		4,325	2,664
19,658		19,650	8
14,574		13,079	1,495
2,473		2,467	6
6,596		5,926	670
11,658		10,276	1,382

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	
			796
			3,906
			3,767
			1,008
			2,664
			8
			1,495
			6
			670
			1,382

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)
61 PARKER HANNIFIN CORP		2018-01-11	2019-05-20
1 70 PARKER HANNIFIN CORP		2018-01-11	2019-05-20
30 PARKER HANNIFIN CORP		2018-01-11	2019-05-20
258 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-05
95 DELTA AIR LINES INC DEL NEW			2019-06-05
318 PHILIP MORRIS INTERNATIONAL			2019-06-05
1 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-06
5 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-06
80 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-06
91 DELTA AIR LINES INC DEL NEW			2019-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,951		12,702	-2,751
11,425		14,576	-3,151
4,891		6,247	-1,356
14,170		13,820	350
5,220		5,087	133
24,559		35,715	-11,156
55		53	2
273		267	6
4,390		4,276	114
4,964		4,863	101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,751
			-3,151
			-1,356
			350
			133
			-11,156
			2
			6
			114
			101

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 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-06
1 1 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
14 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
1 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
10 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
19 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
4 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
1 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
5 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
777 BANK OF AMERICA CORPORATION			2019-06-10

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)
820		801	19
55		53	2
771		748	23
56		53	3
555		534	21
1,056		1,015	41
220		214	6
55		53	2
278		267	11
21,911		23,000	-1,089

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			2
			23
			3
			21
			41
			6
			2
			11
			-1,089

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)
169 DOLLAR TREE INC			2019-06-10
1 609 WELLS FARGO & CO NEW			2019-06-10
194 DOLLAR TREE INC			2019-06-11
49 DOLLAR TREE INC		2018-12-17	2019-06-11
61 DOLLAR TREE INC		2018-12-17	2019-06-11
CORTEVA INC			2019-06-13
DUPONT DE NEMOURS INC			2019-06-13
9630 323 DIAMOND HILL LONG/SHORT-Y		2018-11-16	2019-06-14
58 ADOBE SYS INC		2012-11-05	2019-06-27
58 SVB FINANCIAL GROUP			2019-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,546		15,646	1,900
28,258		19,699	8,559
20,689		17,778	2,911
5,226		4,233	993
6,503		5,269	1,234
9			9
25			25
254,144		254,347	-203
17,037		1,980	15,057
11,070		7,741	3,329

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	
			1,900
			8,559
			2,911
			993
			1,234
			9
			25
			-203
			15,057
			3,329

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 SVB FINANCIAL GROUP			2019-08-14
1 87 APTIV PLC			2019-08-14
48 APTIV PLC			2019-08-14
126 APTIV PLC			2019-08-14
67 SVB FINANCIAL GROUP		2015-02-05	2019-08-15
240 APTIV PLC			2019-08-15
GENERAL MOTORS CO			2019-09-05
2461 ISHARES TR BARCLAYS MBS BD FD			2019-09-24
3350 VANGUARD BD INDEX FD INC			2019-09-24
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,224		4,709	2,515
6,917		7,581	-664
3,857		4,179	-322
10,058		10,355	-297
12,510		8,054	4,456
19,028		16,994	2,034
102			102
266,109		258,445	7,664
270,582		264,128	6,454
			387,724

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,515
			-664
			-322
			-297
			4,456
			2,034
			102
			7,664
			6,454

TY 2018 Explanation of Non-Filing with Attorney General Statement

Name: FUND FOR EUROPEAN SCOUTING XXXXX6001

EIN: 13-6804976

Statement:

The office of the New Jersey Attorney General has indicated that no Forms 990-PF should be filed with the State unless a charitable organization has pre-registered with the office. Although the situs of the Trust is in New Jersey, it does not solicit contributions from the public and therefore it does not meet the registration requirements of New Jersey. As a result, the Trust does not furnish a copy of its Form 990-PF with the State.

TY 2018 Investments Corporate Bonds Schedule

Name: FUND FOR EUROPEAN SCOUTING XXXXX6001

EIN: 13-6804976

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
256210105 DODGE & COX INCOME F		
4812C0100 JPM CORE BOND FD - U	726,555	763,592
258620103 DOUBLELINE TOTL RET		
92203J308 VANGUARD TOTAL INTL	1,701,117	1,809,419
693390-60-1 PIMCO SHORT-TERM F		
921937-82-7 VANGUARD SHORT-TER		
464287432 ISHARES BARCLAYS 20+	286,145	285,158
464287440 ISHARES BARCLAYS 7-1	259,410	279,151
921937603 VANGUARD TOTAL BOND	625,837	668,248
54401E143 LORD ABBETT SHRT DUR	524,211	533,053
83002G108 SIX CIRCLES ULTRA SH	263,444	263,180

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491038010010

TY 2018 Investments Corporate Stock Schedule

Name: FUND FOR EUROPEAN SCOUTING XXXXX6001

EIN: 13-6804976

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
026874784 AMERICAN INTERNATION		
60505104 BANK OF AMERICA CORP	35,885	95,211
064058100 BANK OF NEW YORK MEL		
84670702 BERKSHIRE HATHAWAY IN	87,710	98,393
172967424 CITIGROUP INC	63,000	97,886
38141G104 GOLDMAN SACHS GROUP		
416515104 HARTFORD FINANCIAL S		
45866F104 INTERCONTINENTAL EXC	18,327	29,065
493267108 KEYCORP	39,575	50,041
617446448 MORGAN STANLEY	60,269	97,714
78486Q101 SVB FINANCIAL GROUP		
808513105 SCHWAB (CHARLES) COR		
92826C839 VISA INC-CLASS A SHA	31,174	69,836
949746101 WELLS FARGO & CO	20,991	52,962
15351109 ALEXION PHARMACEUTICA	28,553	20,763
09062X103 BIOGEN INC		
101137107 BOSTON SCIENTIFIC CO	43,908	82,031
110122108 BRISTOL-MYERS SQUIBB		
151020104 CELGENE CORP	99,243	117,373
16119P108 CHARTER COMMUNICATIO	57,102	94,375
20030N101 COMCAST CORP-CLASS A	78,706	125,097
254687106 WALT DISNEY CO/THE	74,006	98,783
375558103 GILEAD SCIENCES INC		
437076102 HOME DEPOT INC	19,031	111,370
532457108 ELI LILLY & CO	52,445	73,472
548661107 LOWE'S COS INC	11,247	62,457
57636Q104 MASTERCARD INC-CLASS	14,631	150,178
58933Y105 MERCK & CO. INC.	77,839	95,123
65339F101 NEXTERA ENERGY INC	44,510	71,295
67103H107 O'REILLY AUTOMOTIVE	24,873	39,452

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
713448108 PEPSICO INC	72,506	101,865
717081103 PFIZER INC	96,315	98,915
91324P102 UNITEDHEALTH GROUP I	43,116	151,255
92532F100 VERTEX PHARMACEUTICA	8,659	34,731
00846U101 AGILENT TECHNOLOGIES		
277432100 EASTMAN CHEMICAL CO		
369550108 GENERAL DYNAMICS COR	55,134	61,580
438516106 HONEYWELL INTERNATIO	41,753	133,668
574599106 MASCO CORP		
609207105 MONDELEZ INTERNATION	40,384	74,682
655844108 NORFOLK SOUTHERN COR	69,372	90,189
666807102 NORTHROP GRUMMAN COR	66,670	94,447
718172109 PHILIP MORRIS INTERN	34,111	28,550
854502101 STANLEY BLACK & DECK	42,972	63,685
907818108 UNION PACIFIC CORP	62,379	94,272
96208T104 WEX INC	20,497	44,657
00724F101 ADOBE INC.	6,682	57,460
02079K107 ALPHABET INC/CA-CL C	75,511	193,821
02079K305 ALPHABET INC/CA-CL A	35,959	89,143
23135106 AMAZON.COM INC	44,552	203,101
032654105 ANALOG DEVICES INC		
37833100 APPLE INC	27,559	240,992
30303M102 FACEBOOK INC-A	27,047	64,109
31620M106 FIDELITY NATIONAL IN	48,574	85,232
594918104 MICROSOFT CORP	78,242	351,607
882508104 TEXAS INSTRUMENTS IN	54,569	110,242
98138H101 WORKDAY INC-CLASS A		
25278X109 DIAMONDBACK ENERGY I	39,775	34,436
26875P101 EOG RESOURCES INC	70,427	63,161
65473P105 NISOURCE INC	17,840	37,490

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
674599105 OCCIDENTAL PETROLEUM		
723787107 PIONEER NATURAL RESO	56,691	51,188
0075W0759 EDGEWOOD GROWTH FD-I	78,109	285,860
256206103 DODGE & COX INTL STO		
46432F842 ISHARES CORE MSCI EA	1,727,010	1,732,861
64122Q309 NEUBERGER BER MU/C O	143,570	289,715
78462F103 SPDR S&P 500 ETF TRU	980,005	1,402,832
26078J100 DOWDUPONT INC		
G0176J109 ALLEGION PLC	27,238	43,118
G0177J108 ALLERGAN PLC		
G1151C101 ACCENTURE PLC-CL A	32,756	75,401
H1467J104 CHUBB LTD	36,075	85,402
94106B101 WASTE CONNECTIONS IN	24,347	44,436
04314H857 ARTISAN INTL VALUE F		
464287465 ISHARES MSCI EAFE IN	1,692,221	2,054,506
025816-10-9 AMERICAN EXPRESS C		
G6095L-10-9 APTIV PLC		
1135F-10-1 BROADCOM INC		
191216-10-0 COCA-COLA CO/THE		
247361-70-2 DELTA AIR LINES IN		
256746-10-8 DOLLAR TREE INC		
285512-10-9 ELECTRONIC ARTS IN		
518439-10-4 ESTEE LAUDER COMPA		
315911-75-0 FIDELITY 500 INDEX		
48129C-60-3 JPMORGAN US L/C CO		
56585A-10-2 MARATHON PETROLEUM		
G5960L-10-3 MEDTRONIC PLC		
64110L-10-6 NETFLIX INC		
67066G-10-4 NVIDIA CORP		
68389X-10-5 ORACLE CORP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
701094-10-4 PARKER HANNIFIN CO		
701877-10-2 PARSLEY ENERGY INC		
70450Y-10-3 PAYPAL HOLDINGS IN		
693656-10-0 PVH CORP		
79466L-30-2 SALESFORCE.COM INC		
913017-10-9 UNTIED TECHNOLOGIE		
981558-10-9 WROLDPLAY INC CL A		
98956P-10-2 ZIMMBER HOLDINGS I		
00171C-40-3 AMG MG PICTET INTL		
46641Q-69-6 JPMORGAN BETABUILD		
46641Q-71-2 JPMORGAN BETABUILD		
48129C-20-7 JPMORGAN GL RES EN		
25816109 AMERICAN EXPRESS CO	78,403	81,850
53015103 AUTOMATIC DATA PROCES	58,621	63,761
191216100 COCA-COLA CO/THE	43,626	53,297
285512109 ELECTRONIC ARTS INC	63,621	64,268
315911750 FIDELITY 500 INDEX F	2,753,994	3,033,041
337738108 FISERV INC	120,711	139,225
580135101 MCDONALD'S CORP	46,859	50,027
742718109 PROCTER & GAMBLE CO/	66,176	77,116
747525103 QUALCOMM INC	30,793	27,156
778296103 ROSS STORES INC	42,520	58,221
913017109 UNITED TECHNOLOGIES	32,602	36,451
988498101 YUM] BRANDS INC	27,331	34,142
00287Y109 ABBVIE INC	30,956	33,165
11135F101 BROADCOM INC	14,556	110,980
22052L104 CORTEVA INC	37,125	34,524
26614N102 DUPONT DE NEMOURS IN	61,816	50,487
46641Q696 JPMORGAN BETABUILDER	799,859	833,867
46641Q712 JPMORGAN BETABUILDER	508,348	502,979

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
48129C207 JPM GL RES ENH IDX F	1,590,622	1,996,582
56585A102 MARATHON PETROLEUM C	101,017	86,873
64110L106 NETFLIX INC	61,018	44,425
67066G104 NVIDIA CORP	73,418	56,225
70450Y103 PAYPAL HOLDINGS INC	65,280	77,485
79466L302 SALESFORCE.COM INC	59,526	66,353
83002G306 SIX CIRCLES U.S. UNC	1,952,555	2,026,263
83002G405 SIX CIRCLES INTERNAT	976,278	983,657
98956P102 ZIMMER HOLDINGS INC	80,051	97,599
G5494J103 LINDE PLC	127,247	142,578
N6596X109 NXP SEMICONDUCTORS N	40,174	47,031

TY 2018 Investments - Other Schedule

Name: FUND FOR EUROPEAN SCOUTING XXXXX6001

EIN: 13-6804976

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00191K500 AQR LONG-SHORT EQUIT			
12628J881 CRM LONG/SHORT OPPOR	AT COST	247,429	255,842
29446A710 EQUINOX FDS TR IPM S	AT COST	247,588	221,793
024525172 AMERICAN BEACON GLG			
72201M487 PIMCO UNCONSTRAINED			
00771X-43-5 CHILTON STRATEGIC			
41015K-71-4 JOHN HAN II-ABS RE			
09257V508 BLACKSTONE ALT MULTI	AT COST	805,180	810,616

TY 2018 Other Decreases Schedule

Name: FUND FOR EUROPEAN SCOUTING XXXXX6001

EIN: 13-6804976

Description	Amount
COST BASIS ADJUSTMENT	118
ROUNDING	14

TY 2018 Taxes Schedule

Name: FUND FOR EUROPEAN SCOUTING XXXXX6001

EIN: 13-6804976

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	700	700		0
FEDERAL ESTIMATES - PRINCIPAL	43,190	0		0
FOREIGN TAXES ON QUALIFIED FOR	6,314	6,314		0
FOREIGN TAXES ON NONQUALIFIED	158	158		0