

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](http://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 02-01-2018 , and ending 01-31-2019**

Name of foundation THE ROBERT GOELET FOUNDATION XXXXX1001		<b>A Employer identification number</b> 13-6146654	
Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111		<b>B Telephone number (see instructions)</b> (800) 496-2583	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>2,771,089</u>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	68,248	68,248		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	71,345			
	<b>b</b> Gross sales price for all assets on line 6a <u>468,383</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		71,345		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	139,593	139,593			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	42,606	25,563		17,042
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)				0
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	11,658	1,169		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	250			250
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	54,514	26,732	0	17,292
	<b>25</b> Contributions, gifts, grants paid	116,400			116,400
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	170,914	26,732	0	133,692	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-31,321				
<b>b Net investment income</b> (if negative, enter -0-)		112,861			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	13,881	115	115
	<b>2</b> Savings and temporary cash investments . . . . .	126,125	101,216	101,216
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,544,577	1,641,723	2,139,517
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	612,482	522,680	530,241
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			0
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,297,065	2,265,734	2,771,089	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	2,297,065	2,265,734	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	2,297,065	2,265,734		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	2,297,065	2,265,734		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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) . . . . .	<b>1</b>	2,297,065
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-31,321
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	3
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	2,265,747
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	13
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	2,265,734

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	71,345
<b>3</b> 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	101,181	2,816,184	0.035928
2016	84,223	2,540,571	0.033151
2015	88,623	2,514,903	0.035239
2014	91,299	2,585,988	0.035305
2013	104,517	2,427,699	0.043052

<b>2</b> Total of line 1, column (d)	2	0.182675
<b>3</b> 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	0.036535
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,887,888
<b>5</b> Multiply line 4 by line 3	5	105,509
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	1,129
<b>7</b> Add lines 5 and 6	7	106,638
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	133,692

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 fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 7,171. Refunded amount is 6,039.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, distribution to donor advised funds, and public inspection requirements.

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

Located at 10 S DEARBORN IL-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

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)**

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

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	2,826,488
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	105,378
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	2,931,866
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	2,931,866
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	43,978
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	2,887,888
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	144,394

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	144,394
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	1,129
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	1,129
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	143,265
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	143,265
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	143,265

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	133,692
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	133,692
<b>5</b>	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.	<b>5</b>	1,129
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	132,563

**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
<b>1</b> Distributable amount for 2018 from Part XI, line 7				143,265
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			116,328	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	0			
<b>b</b> From 2014. . . . .	0			
<b>c</b> From 2015. . . . .	0			
<b>d</b> From 2016. . . . .	0			
<b>e</b> From 2017. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>133,692</u>				
<b>a</b> Applied to 2017, but not more than line 2a			116,328	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				17,364
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				125,901
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	0			
<b>b</b> Excess from 2015. . . . .	0			
<b>c</b> Excess from 2016. . . . .	0			
<b>d</b> Excess from 2017. . . . .	0			
<b>e</b> 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>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )  
NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest  
NONE

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

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed  
JPMorgan Chase Bank NA C Berozsky  
270 Park Ave Fl 18  
New York, NY 10017  
(212) 464-1949

**b** The form in which applications should be submitted and information and materials they should include  
no application form

**c** Any submission deadlines  
none

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
limited to IRC Section 501 C 3 organization chosen by the trustee

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





**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 15 GOLDMAN SACHS GROUP INC		2011-02-03	2018-02-21
1 25 HONEYWELL INTL INC		2011-05-17	2018-02-21
50 PHILIP MORRIS INTERNATIONAL		2002-12-27	2018-02-21
70 TJX COS INC NEW		2017-11-14	2018-02-21
75 WELLS FARGO & CO NEW		2011-02-03	2018-02-21
10 DELPHI TECHNOLOGIES PLC		2017-11-14	2018-02-21
65 ABBOTT LABS		2008-02-29	2018-04-04
17 ADOBE SYS INC		2016-11-03	2018-04-04
5 ALPHABET INC/CA-CL C		2008-11-14	2018-04-04
2 ALPHABET INC/CA-CL A		2008-11-14	2018-04-04

**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)
3,962		2,474	1,488
3,868		1,466	2,402
5,153		1,091	4,062
5,386		4,779	607
4,502		2,462	2,040
495		500	-5
3,750		1,680	2,070
3,618		1,820	1,798
4,971		756	4,215
1,996		304	1,692

**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	
			1,488
			2,402
			4,062
			607
			2,040
			-5
			2,070
			1,798
			4,215
			1,692

**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)
45 ANADARKO PETE CORP		2018-02-21	2018-04-04
1 20 ANALOG DEVICES INC		2017-06-15	2018-04-04
18 APPLE COMPUTER INC		2018-01-19	2018-04-04
1 BERKSHIRE HATHAWAY INC DEL CL B		2017-11-14	2018-04-04
2 BRISTOL MYERS SQUIBB CO		2017-11-14	2018-04-04
15 CIGNA CORP		2017-11-14	2018-04-04
67 CELGENE CORP			2018-04-04
2 CHARTER COMMUNICATIONS INC-A		2017-06-15	2018-04-04
2 CITIGROUP INC NEW		2017-11-14	2018-04-04
10 CONCHO RESOURCES INC		2017-06-15	2018-04-04

**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)
2,619		2,660	-41
1,770		1,599	171
2,987		3,228	-241
195		184	11
123		123	
2,501		2,939	-438
5,915		1,804	4,111
611		681	-70
135		143	-8
1,387		1,165	222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-41
			171
			-241
			11
			-438
			4,111
			-70
			-8
			222

**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)
2 DOLLAR TREE INC		2018-01-19	2018-04-04
1 11 EOG RESOURCES INC		2016-11-03	2018-04-04
1 EASTMAN CHEM CO		2017-11-14	2018-04-04
1 GENERAL DYNAMICS CORP		2017-11-14	2018-04-04
12 GOLDMAN SACHS GROUP INC			2018-04-04
18 HONEYWELL INTL INC		2011-05-17	2018-04-04
13 INTERNATIONAL BUSINESS MACHS CORP		2018-01-19	2018-04-04
1 KEYCORP NEW		2017-11-14	2018-04-04
44 LOWES COS INC		2010-02-26	2018-04-04
3 MERCK & CO INC		2017-11-14	2018-04-04

**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)
190		226	-36
1,139		1,006	133
101		90	11
217		200	17
2,946		1,143	1,803
2,561		1,056	1,505
1,943		2,138	-195
19		18	1
3,762		1,051	2,711
161		165	-4

**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	
			-36
			133
			11
			17
			1,803
			1,505
			-195
			1
			2,711
			-4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
100 METLIFE INC		2010-05-07	2018-04-04
1 26 MICROSOFT CORP		2002-12-27	2018-04-04
5 MOLSON COORS BREWING CO		2016-11-03	2018-04-04
84 MONDELEZ INTERNATIONAL-W/I		2012-02-07	2018-04-04
3 NEXTERA ENERGY INC		2017-11-14	2018-04-04
1 O'REILLY AUTOMOTIVE INC		2017-11-14	2018-04-04
13 PHILIP MORRIS INTERNATIONAL		2002-12-27	2018-04-04
4 STANLEY BLACK & DECKER, INC		2016-11-03	2018-04-04
4 TEXAS INSTRS INC		2016-11-03	2018-04-04
2 UNITED TECHNOLOGIES CORP		2018-01-19	2018-04-04

**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)
4,493		3,823	670
2,298		695	1,603
366		517	-151
3,472		2,056	1,416
485		471	14
236		219	17
1,300		284	1,016
599		454	145
404		274	130
245		270	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			670
			1,603
			-151
			1,416
			14
			17
			1,016
			145
			130
			-25

**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)
2 UNITEDHEALTH GROUP INC		2017-06-15	2018-04-04
1 52 WELLS FARGO & CO NEW		2011-02-03	2018-04-04
2 WEX INC		2017-06-15	2018-04-04
1 WORLDPAY INC CL A		2017-11-14	2018-04-04
2 ALLEGION PLC		2018-01-19	2018-04-04
4 ACCENTURE PLC		2016-11-03	2018-04-04
17 INGERSOLL-RAND PLC		2017-11-14	2018-04-04
1 APTIV PLC		2017-11-14	2018-04-04
8 BROADCOM LTD		2016-04-14	2018-04-04
1 ABBOTT LABS		2008-02-29	2018-04-06

**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)
444		361	83
2,671		1,707	964
308		212	96
80		70	10
168		169	-1
586		472	114
1,416		1,444	-28
82		82	
1,837		1,264	573
59		26	33

**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	
			83
			964
			96
			10
			-1
			114
			-28
			573
			33

**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)
49 ABBOTT LABS		2008-02-29	2018-04-06
1 1 MARTIN MARIETTA MATLS INC		2017-11-14	2018-04-06
23 WALGREENS BOOTS ALLIANCE INC		2018-04-04	2018-04-06
8 MARTIN MARIETTA MATLS INC		2017-11-14	2018-04-09
7 MARTIN MARIETTA MATLS INC			2018-04-10
77 COMCAST CORP NEW CL A		2018-04-04	2018-04-13
2 INTERNATIONAL BUSINESS MACHS CORP		2018-01-19	2018-04-13
10 INTERNATIONAL BUSINESS MACHS CORP		2018-01-19	2018-04-13
9 MOLSON COORS BREWING CO		2016-11-03	2018-04-13
22 MOLSON COORS BREWING CO		2016-11-03	2018-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,835		1,266	1,569
202		212	-10
1,460		1,481	-21
1,606		1,698	-92
1,433		1,474	-41
2,543		2,573	-30
313		329	-16
1,570		1,644	-74
658		931	-273
1,614		2,275	-661

**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	
			1,569
			-10
			-21
			-92
			-41
			-30
			-16
			-74
			-273
			-661

**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)
2 INTERNATIONAL BUSINESS MACHS CORP		2018-01-19	2018-04-16
1 14 MOLSON COORS BREWING CO		2016-11-03	2018-04-16
1 INTERNATIONAL BUSINESS MACHS CORP		2018-01-19	2018-04-17
2 INTERNATIONAL BUSINESS MACHS CORP		2018-01-19	2018-04-17
1 INTERNATIONAL BUSINESS MACHS CORP		2018-01-19	2018-04-17
1 INTERNATIONAL BUSINESS MACHS CORP		2018-01-19	2018-04-17
1 INTERNATIONAL BUSINESS MACHS CORP		2018-01-19	2018-04-18
1 INTERNATIONAL BUSINESS MACHS CORP		2018-01-19	2018-04-18
1 INTERNATIONAL BUSINESS MACHS CORP		2018-01-19	2018-04-18
10 AGILENT TECHNOLOGIES INC		2017-11-14	2018-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
316		329	-13
1,030		1,448	-418
159		164	-5
320		329	-9
161		164	-3
159		164	-5
149		164	-15
149		164	-15
149		164	-15
664		676	-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
			-418
			-5
			-9
			-3
			-5
			-15
			-15
			-15
			-12

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1 AGILENT TECHNOLOGIES INC		2017-11-14	2018-04-26
1 16 APPLE COMPUTER INC		2018-01-19	2018-04-26
3 AGILENT TECHNOLOGIES INC		2017-11-14	2018-04-27
7 AGILENT TECHNOLOGIES INC		2017-11-14	2018-04-27
17 AGILENT TECHNOLOGIES INC		2017-11-14	2018-04-30
10 INGERSOLL-RAND PLC		2017-11-14	2018-05-15
5 INGERSOLL-RAND PLC		2017-11-14	2018-05-15
2 INGERSOLL-RAND PLC		2017-11-14	2018-05-15
16 INGERSOLL-RAND PLC		2017-11-14	2018-05-15
2 CONCHO RESOURCES INC		2017-06-15	2018-05-22

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
66		68	-2
2,629		2,869	-240
198		203	-5
464		473	-9
1,124		1,148	-24
889		849	40
444		425	19
178		170	8
1,421		1,359	62
308		233	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-2
			-240
			-5
			-9
			-24
			40
			19
			8
			62
			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)
2 CONCHO RESOURCES INC		2017-06-15	2018-05-22
1 11 CONCHO RESOURCES INC		2017-06-15	2018-05-22
1 PHILIP MORRIS INTERNATIONAL		2002-12-27	2018-05-22
8 PHILIP MORRIS INTERNATIONAL		2002-12-27	2018-05-22
4 PHILIP MORRIS INTERNATIONAL		2002-12-27	2018-05-22
1 PHILIP MORRIS INTERNATIONAL		2002-12-27	2018-05-22
1 PHILIP MORRIS INTERNATIONAL		2002-12-27	2018-05-23
11 PHILIP MORRIS INTERNATIONAL		2002-12-27	2018-05-23
1 LOWES COS INC		2010-02-26	2018-06-12
16 LOWES COS INC		2010-02-26	2018-06-12

**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)
307		233	74
1,654		1,282	372
80		22	58
640		175	465
320		87	233
80		22	58
80		22	58
894		240	654
101		24	77
1,610		382	1,228

**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	
			74
			372
			58
			465
			233
			58
			58
			654
			77
			1,228

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-18
1 1 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-18
28 CAPITAL ONE FINL CORP			2018-07-18
27 DISH NETWORK CORP		2017-11-14	2018-07-18
26 DISH NETWORK CORP			2018-07-18
2 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-19
5 AMERISOURCEBERGEN CORP			2018-07-19
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-20
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-20
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-24

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
86		86	
86		86	
2,718		2,738	-20
843		1,364	-521
811		1,278	-467
170		173	-3
427		429	-2
85		85	
85		85	
85		85	

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-20
			-521
			-467
			-3
			-2

**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 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-24
1 1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-26
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-26
2 EQT CORPORATION		2017-11-14	2018-07-26
9 EQT CORPORATION		2017-11-14	2018-07-26
8 EQT CORPORATION		2017-11-14	2018-07-26
23 EQT CORPORATION			2018-07-26
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		85	-1
85		85	
85		85	
83		85	-2
83		85	-2
108		126	-18
489		565	-76
435		503	-68
1,246		1,412	-166
83		85	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-2
			-2
			-18
			-76
			-68
			-166
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-30
1 1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-31
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-01
2 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-02
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-03
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-03
29 TWENTY-FIRST CENTURY FOX-A		2018-04-04	2018-08-09
1391 466 AMG MG PICTET INTL-Z		2016-02-09	2018-08-16
200 ISHARES MISCI EAFE INDEX FUND		2017-06-15	2018-08-16
61 NIKE INC			2018-08-23

**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)
83		85	-2
82		85	-3
80		85	-5
158		171	-13
81		85	-4
81		85	-4
1,323		1,035	288
15,000		11,706	3,294
13,196		13,167	29
5,062		4,013	1,049

**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
			-3
			-5
			-13
			-4
			-4
			288
			3,294
			29
			1,049

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
39 AMERICAN INTL GROUP INC NEW		2016-11-03	2018-09-11
1 22 FACEBOOK INC-A		2016-04-14	2018-09-13
14 MICROCHIP TECHNOLOGY INC		2018-01-19	2018-09-13
5 MICROCHIP TECHNOLOGY INC			2018-09-13
3 MICROCHIP TECHNOLOGY INC		2018-04-04	2018-09-13
1 MICROCHIP TECHNOLOGY INC		2018-04-04	2018-09-13
1 MICROCHIP TECHNOLOGY INC		2018-04-04	2018-09-13
3 MICROCHIP TECHNOLOGY INC		2018-04-04	2018-09-14
2 MICROCHIP TECHNOLOGY INC		2018-04-04	2018-09-14
1 MICROCHIP TECHNOLOGY INC		2018-04-04	2018-09-17

**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)
2,037		2,265	-228
3,573		2,444	1,129
1,179		1,361	-182
420		450	-30
252		264	-12
84		88	-4
84		88	-4
252		264	-12
170		176	-6
82		88	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-228
			1,129
			-182
			-30
			-12
			-4
			-4
			-12
			-6
			-6

**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)
2 MICROCHIP TECHNOLOGY INC		2018-04-04	2018-09-17
1 1 MICROCHIP TECHNOLOGY INC		2018-04-04	2018-09-18
1 MICROCHIP TECHNOLOGY INC		2018-04-04	2018-09-19
109 TWENTY-FIRST CENTURY FOX-A			2018-09-20
8 GARRETT MOTION INC		2011-05-17	2018-10-02
3862 607 HARBOR HIGH YIELD BOND-RET ISIN US4115123790 SEDOL 2DLQ6W0			2018-10-02
5628 518 JPM SHORT DURATION BOND FD - R6		2016-09-14	2018-10-02
72 BANK OF NEW YORK MELLON CORP			2018-10-08
111 ORACLE CORP		2018-04-04	2018-10-08
7 ALLERGAN PLC		2017-06-15	2018-10-08

**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)
163		176	-13
81		88	-7
81		88	-7
4,868		3,135	1,733
141		52	89
38,085		40,474	-2,389
60,000		61,351	-1,351
3,789		3,696	93
5,475		4,892	583
1,326		1,646	-320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-7
			-7
			1,733
			89
			-2,389
			-1,351
			93
			583
			-320

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
21 HARTFORD FINL SVCS GROUP INC		2018-04-30	2018-10-15
1 12 MASCO CORP			2018-10-15
22 HARTFORD FINL SVCS GROUP INC		2018-04-30	2018-10-16
13 HARTFORD FINL SVCS GROUP INC		2018-04-30	2018-10-16
8 MASCO CORP		2017-11-14	2018-10-16
12 MASCO CORP		2017-11-14	2018-10-16
35 MASCO CORP		2017-11-14	2018-10-16
8 MASCO CORP		2017-11-14	2018-10-17
22 MASCO CORP		2017-11-14	2018-10-17
4 MASCO CORP		2017-11-14	2018-10-17

**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)
976		1,142	-166
385		473	-88
1,023		1,197	-174
605		707	-102
259		311	-52
388		466	-78
1,129		1,359	-230
256		311	-55
704		854	-150
128		155	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-166
			-88
			-174
			-102
			-52
			-78
			-230
			-55
			-150
			-27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 MASCO CORP		2017-11-14	2018-10-18
1 1 AMERICAN INTL GROUP INC NEW		2016-11-03	2018-10-19
6 AMERICAN INTL GROUP INC NEW		2016-11-03	2018-10-19
9 AMERICAN INTL GROUP INC NEW		2016-11-03	2018-10-19
1 WORKDAY INC-CLASS A		2018-02-21	2018-10-19
4 AMERICAN INTL GROUP INC NEW		2016-11-03	2018-10-22
4 AMERICAN INTL GROUP INC NEW		2016-11-03	2018-10-22
1 AMERICAN INTL GROUP INC NEW		2016-11-03	2018-10-22
1 AMERICAN INTL GROUP INC NEW		2016-11-03	2018-10-22
10 AMERICAN INTL GROUP INC NEW		2016-11-03	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)
312		388	-76
48		58	-10
284		349	-65
428		523	-95
128		127	1
186		232	-46
189		232	-43
45		58	-13
45		58	-13
460		581	-121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-76
			-10
			-65
			-95
			1
			-46
			-43
			-13
			-13
			-121

**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	AMERICAN INTL GROUP INC NEW		2018-04-04	2018-10-22
1 3	AMERICAN INTL GROUP INC NEW		2018-04-04	2018-10-22
2	AMERICAN INTL GROUP INC NEW		2018-04-04	2018-10-22
4	WORKDAY INC-CLASS A		2018-02-21	2018-10-22
1	WORKDAY INC-CLASS A		2018-02-21	2018-10-22
8	WORKDAY INC-CLASS A			2018-10-22
2	AMERICAN INTL GROUP INC NEW		2018-04-04	2018-10-23
1	AMERICAN INTL GROUP INC NEW		2018-04-04	2018-10-23
1	AMERICAN INTL GROUP INC NEW		2018-04-04	2018-10-23
1	AMERICAN INTL GROUP INC NEW		2018-04-04	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)
322		370	-48
135		159	-24
90		106	-16
515		508	7
126		127	-1
1,026		1,001	25
88		106	-18
44		53	-9
44		53	-9
44		53	-9

**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	
			-48
			-24
			-16
			7
			-1
			25
			-18
			-9
			-9
			-9

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1 AMERICAN INTL GROUP INC NEW		2018-04-04	2018-10-23
1 GARRETT MOTION INC			2018-10-23
4 WORKDAY INC-CLASS A		2018-04-04	2018-10-23
1 AMAZON COM INC		2018-04-04	2018-10-24
1 AMERICAN INTL GROUP INC NEW		2018-04-04	2018-10-24
2 AMERICAN INTL GROUP INC NEW		2018-04-04	2018-10-24
6 O'REILLY AUTOMOTIVE INC		2017-11-14	2018-10-24
1 O'REILLY AUTOMOTIVE INC		2017-11-14	2018-10-24
1 O'REILLY AUTOMOTIVE INC		2017-11-14	2018-10-24
1 O'REILLY AUTOMOTIVE INC		2017-11-14	2018-10-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
44		53	-9
3			3
514		492	22
1,722		1,362	360
43		53	-10
86		106	-20
1,975		1,313	662
324		219	105
331		219	112
322		219	103

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-9
			3
			22
			360
			-10
			-20
			662
			105
			112
			103

**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)
NORTEL NETWORKS CORP NEW				2018-10-29
1	28 AGILENT TECHNOLOGIES INC		2017-11-14	2018-10-30
	12 AGILENT TECHNOLOGIES INC		2017-11-14	2018-10-30
	2 AGILENT TECHNOLOGIES INC		2017-11-14	2018-10-30
	13 RESIDEO TECHNOLOGIES INC		2011-05-17	2018-10-30
AMERICAN INTL GROUP INC				2018-11-19
RESIDEO TECHNOLOGIES INC				2018-11-19
	1 ALLERGAN PLC		2017-06-15	2018-11-27
	17 ALLERGAN PLC		2017-06-15	2018-11-27
	8 ALLERGAN PLC		2018-04-04	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)
17			17
1,770		1,891	-121
759		811	-52
125		135	-10
295		139	156
10			10
16			16
151		235	-84
2,582		3,998	-1,416
1,226		1,301	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			-121
			-52
			-10
			156
			10
			16
			-84
			-1,416
			-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)
5 ALLERGAN PLC		2018-04-04	2018-11-28
1 2 ALLERGAN PLC		2018-04-04	2018-11-29
1 EASTMAN CHEM CO		2017-11-14	2018-12-11
6 EASTMAN CHEM CO		2017-11-14	2018-12-11
1 EASTMAN CHEM CO		2017-11-14	2018-12-11
23 LAUDER ESTEE COS INC CL A		2018-08-23	2018-12-11
3 EASTMAN CHEM CO		2017-11-14	2018-12-12
1 EASTMAN CHEM CO		2017-11-14	2018-12-12
7 EASTMAN CHEM CO		2017-11-14	2018-12-12
6 EASTMAN CHEM CO		2017-11-14	2018-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
774		813	-39
311		325	-14
75		90	-15
442		540	-98
73		90	-17
3,201		3,070	131
218		270	-52
74		90	-16
512		630	-118
435		540	-105

**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
			-14
			-15
			-98
			-17
			131
			-52
			-16
			-118
			-105

**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 EASTMAN CHEM CO		2017-11-14	2018-12-13
1 7 EASTMAN CHEM CO		2017-11-14	2018-12-14
4 EASTMAN CHEM CO		2017-11-14	2018-12-17
8 PVH CORP			2018-12-17
2 PVH CORP		2018-02-21	2018-12-17
3 EASTMAN CHEM CO		2017-11-14	2018-12-18
4 EASTMAN CHEM CO		2017-11-14	2018-12-18
5 PVH CORP		2018-02-21	2018-12-18
2 PVH CORP		2018-02-21	2018-12-18
2 PVH CORP		2018-02-21	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)
72		90	-18
499		630	-131
290		360	-70
733		1,198	-465
185		297	-112
216		270	-54
286		360	-74
463		743	-280
185		297	-112
186		297	-111

**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	
			-18
			-131
			-70
			-465
			-112
			-54
			-74
			-280
			-112
			-111

**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 PVH CORP		2018-02-21	2018-12-19
1 2 PVH CORP		2018-02-21	2018-12-19
1891 074 DODGE & COX INCOME FUND		2017-11-27	2018-12-21
18 GOLDMAN SACHS GROUP INC		2009-02-06	2018-12-21
58 PARSLEY ENERGY INC-CLASS A			2018-12-21
15 PARSLEY ENERGY INC-CLASS A		2018-05-22	2018-12-21
11273 884 JPMORGAN TRUST HIGH YLD ULTRA			2019-01-16
FHLMC			2019-01-17
5 GILEAD SCIENCES INC		2018-02-21	2019-01-23
1 GILEAD SCIENCES INC		2018-02-21	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)
91		149	-58
186		297	-111
25,000		26,191	-1,191
2,961		1,715	1,246
877		1,846	-969
229		475	-246
79,255		77,681	1,574
94			94
342		405	-63
68		81	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-58
			-111
			-1,191
			1,246
			-969
			-246
			1,574
			94
			-63
			-13

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
2 GILEAD SCIENCES INC		2018-02-21	2019-01-23
1 2 MASTERCARD INC - CLASS A		2018-04-04	2019-01-23
6 WORLDPAY INC CL A		2018-10-08	2019-01-23
1 WORLDPAY INC CL A		2018-10-08	2019-01-23
8 GILEAD SCIENCES INC		2018-02-21	2019-01-24
2 MASTERCARD INC - CLASS A		2018-04-04	2019-01-24
1 MASTERCARD INC - CLASS A		2017-06-15	2019-01-24
4 MASTERCARD INC - CLASS A		2018-04-04	2019-01-24
10 WORLDPAY INC CL A		2018-10-08	2019-01-24
1 GILEAD SCIENCES INC		2018-02-21	2019-01-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
136		162	-26
397		336	61
494		582	-88
83		97	-14
542		648	-106
399		336	63
199		122	77
796		673	123
822		970	-148
68		81	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-26
			61
			-88
			-14
			-106
			63
			77
			123
			-148
			-13

**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)
2 GILEAD SCIENCES INC		2018-02-21	2019-01-25
1 1 GILEAD SCIENCES INC		2018-02-21	2019-01-25
6 MASTERCARD INC - CLASS A		2017-06-15	2019-01-25
11 WORLDPAY INC CL A		2017-11-14	2019-01-25
1 WORLDPAY INC CL A		2018-10-08	2019-01-25
1 GILEAD SCIENCES INC		2018-02-21	2019-01-28
2 GILEAD SCIENCES INC		2018-02-21	2019-01-28
8 WORLDPAY INC CL A		2017-11-14	2019-01-28
1 GILEAD SCIENCES INC		2018-02-21	2019-01-29
1 WORLDPAY INC CL A		2017-11-14	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)
138		162	-24
69		81	-12
1,216		730	486
912		767	145
83		97	-14
68		81	-13
136		162	-26
666		558	108
69		81	-12
82		70	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	
			-24
			-12
			486
			145
			-14
			-13
			-26
			108
			-12
			12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 GILEAD SCIENCES INC		2018-02-21	2019-01-30
1 9 WORLDPAY INC CL A		2017-11-14	2019-01-30
1 GILEAD SCIENCES INC		2018-04-04	2019-01-31
1 GILEAD SCIENCES INC		2018-04-04	2019-01-31
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)
69		81	-12
752		628	124
70		73	-3
70		73	-3
			32,013

**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	
			-12
			124
			-3
			-3

**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)				
<b>a</b> <i>Paid during the year</i>				
METROPOLITAN MUSEUM OF ART C/O CLYDE B JONES III1000 5TH AVE NEW YORK, NY 10028	NONE	PC	GENERAL	15,000
GRAHAM WINDHAM C/O NINA CHOUDHARY ONE PIERREPOINT PLAZE BROOKLYN, NY 11201	NONE	PC	GENERAL	2,000
THE PICTURE HOUSE REGIONAL FILM CENTER C/O LAURA DEBUYS175 WOLFS LANE PELHAM, NY 10803	NONE	PC	GENERAL	5,000
<b>Total . . . . . ▶ 3a</b>				116,400

**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)				
<b>a</b> <i>Paid during the year</i>				
BARTOW-PELL MANSION MUSEUM C/O CYNTHIA BROWN895 SHORE ROAD BRONX, NY 10464	NONE	PC	GENERAL	2,400
METROPOLITAN OPERA ASSOCIATION INC 30 LINCOLN CENTER NEW YORK, NY 10023	NONE	PC	PROGRAM SUPPORT	25,000
NEW YORK CITY BALLET INC 20 LINCOLN CENTER New York, NY 10025	NONE	PC	PROGRAM SUPPORT	15,000
<b>Total . . . . .</b>				<b>116,400</b>

▶ **3a**

**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)				
<b>a</b> <i>Paid during the year</i>				
STEFFI NOSSEN FOUNDATION 216 CENTRAL AVE WHITE PLAINS, NY 10606	NONE	PC	PROGRAM SUPPORT	2,000
CALVARY FUND 1740 EASTCHESTER RD BRONX, NY 10461	NONE	PC	GENERAL	10,000
AMERICA NEEDS YOU 589 8TH AVE 5TH FL NEW YORK, NY 10018	NONE	PC	GENERAL	2,500
<b>Total . . . . .</b>				116,400

**▶ 3a**

**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)				
<b>a</b> <i>Paid during the year</i>				
PELHAM ART CENTER 155 FIFTH AVE PELHAM, NY 10803	NONE	PC	PROGRAM SUPPORT	3,000
NEW ROCHELLE COUNCIL ON THE ARTS 515 NORTH AVENUE NEW YORK, NY 10801	NONE	PC	GENERAL	3,000
LARCHMONT FRIENDS OF THE FAMILY 1 SUMMIT AVE LARCHMONT, NY 10538	NONE	PC	GENERAL	1,000
<b>Total . . . . .</b>				116,400

**▶ 3a**

**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)				
<b>a</b> <i>Paid during the year</i>				
CHOICE OF NEW ROCHELLE INC 71 NORTH AVE NEW ROCHELLE, NY 10801	NONE	PC	GENERAL	3,000
INNER-CITY SCHOLARSHIP FUND 1011 1ST AVENUE 1400 NEW YORK, NY 10022	NONE	PC	GENERAL	10,000
REGIONAL HOSPICE AND PALLIATIVE CARE 30 MILESTONE RD DANBURY, CT 06810	NONE	PC	GENERAL	10,000
<b>Total . . . . . ▶ 3a</b>				116,400

<b>Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<b>a</b> <i>Paid during the year</i>				
GIRL SCOUTS HEART OF THE HUDSON 2 GREAT OAK LN PLEASANTVILLE, NY 10570	NONE	PC	GENERAL	7,500
<b>Total</b> . . . . .			<b>▶ 3a</b>	116,400

**TY 2018 Investments Corporate Bonds Schedule****Name:** THE ROBERT GOELET FOUNDATION XXXXX1001**EIN:** 13-6146654**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
256210105 DODGE & COX INCOME F	134,222	135,349
411511553 HARBOR HIGH YIELD BO		
4812C0100 JPMORGAN CORE BOND-R	123,612	131,360
4812C0126 JPMORGAN HIGH YIELD-		
4812C0167 JPMORGAN SHRT DURAT	68,649	67,578
552746364 MFS EMERGING MKTS DE	27,981	26,506
92203J308 VANGUARD TOTAL INTL	142,321	143,358
921937827 VANGUARD SHORT-TERM	25,895	26,090

**TY 2018 Investments Corporate Stock Schedule****Name:** THE ROBERT GOELET FOUNDATION XXXXX1001**EIN:** 13-6146654**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
23135106 AMAZON.COM INC	8,920	20,625
37833100 APPLE INC	8,102	18,475
60505104 BANK OF AMERICA CORP	8,920	12,014
101137107 BOSTON SCIENTIFIC CO	4,743	8,050
151020104 CELGENE CORP	889	2,919
172967424 CITIGROUP INC	9,101	9,540
191216100 COCA-COLA CO/THE	4,501	4,861
254687106 WALT DISNEY CO/THE	10,307	11,264
256206103 DODGE & COX INTL STO	73,815	83,663
437076102 HOME DEPOT INC	6,654	9,177
438516106 HONEYWELL INTERNATIO	4,619	11,778
464287465 ISHARES MSCI EAFE IN	171,442	182,838
464287507 ISHARES CORE S&P MID	41,860	88,095
548661107 LOWE'S COS INC	1,409	5,673
594918104 MICROSOFT CORP	7,059	27,570
609207105 MONDELEZ INTERNATIONAL	3,451	6,523
617446448 MORGAN STANLEY	8,542	10,110
713448108 PEPSICO INC	8,003	8,788
717081103 PFIZER INC	10,285	12,183
718172109 PHILIP MORRIS INTERN	3,992	5,524
723787107 PIONEER NATURAL RESO	7,098	5,977
854502101 STANLEY BLACK & DECK	5,226	5,816
882508104 TEXAS INSTRUMENTS IN	4,872	7,148
913017109 UNITED TECHNOLOGIES	3,784	3,306
949746101 WELLS FARGO & CO	5,251	8,461
00724F101 ADOBE INC.	2,998	6,939
0075W0759 EDGEWOOD GROWTH FD-I	32,387	112,484
02079K107 ALPHABET INC/CA-CL C	4,374	18,978
02079K305 ALPHABET INC/CA-CL A	1,214	9,007
20030N101 COMCAST CORP-CLASS A	5,819	6,400

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
26875P101 EOG RESOURCES INC	8,139	8,829
30303M102 FACEBOOK INC-A	4,221	6,334
31620M106 FIDELITY NATIONAL IN	4,228	5,749
38141G104 GOLDMAN SACHS GROUP		
57636Q104 MASTERCARD INC-CLASS	6,009	12,246
59156R108 METLIFE INC		
60871R209 MOLSON COORS BREWING		
78462F103 SPDR S&P 500 ETF TRU	470,269	655,930
91324P102 UNITEDHEALTH GROUP I	10,558	19,725
G1151C101 ACCENTURE PLC-CL A	4,841	6,296
H1467J104 CHUBB LTD	2,405	7,318
Y09827109 BROADCOM LTD		
00171C403 AMG MG PICTET INTL-Z	80,794	83,073
002824100 ABBOTT LABORATORIES		
00846U101 AGILENT TECHNOLOGIES		
023135106 AMAZON.COM INC		
02508F810 AMER CENT EQTY INC F	93,700	103,464
026874784 AMERICAN INTERNATIONAL		
32654105 ANALOG DEVICES INC	5,162	5,932
037833100 APPLE INC		
04314H857 ARTISAN INTL VALUE F	55,500	78,007
060505104 BANK OF AMERICA CORP		
064058100 BANK OF NEW YORK MEL		
84670702 BERKSHIRE HATHAWAY IN	9,532	10,071
110122108 BRISTOL-MYERS SQUIBB	6,027	4,838
125509109 CIGNA CORP		
16119P108 CHARTER COMMUNICATIO	7,961	7,945
20605P101 CONCHO RESOURCES INC		
247361702 DELTA AIR LINES INC	3,647	3,114
25278X109 DIAMONDBACK ENERGY I	4,280	4,125

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
25470M109 DISH NETWORK CORP-A		
256746108 DOLLAR TREE INC	5,245	4,745
26078J100 DOWDUPONT INC	11,337	9,578
26884L109 EQT CORP		
277432100 EASTMAN CHEMICAL CO		
369550108 GENERAL DYNAMICS COR	6,686	5,991
459200101 INTL BUSINESS MACHIN		
48129C207 JPMORGAN GL RES ENH	157,267	145,134
493267108 KEYCORP	5,413	4,826
532457108 ELI LILLY & CO	5,572	8,270
573284106 MARTIN MARIETTA MATE		
574599106 MASCO CORP		
58933Y105 MERCK & CO. INC.	4,513	6,103
595017104 MICROCHIP TECHNOLOGY		
65339F101 NEXTERA ENERGY INC	5,212	5,727
654106103 NIKE INC -CL B		
65473P105 NISOURCE INC	3,351	3,574
666807102 NORTHROP GRUMMAN COR	6,669	6,062
67066G104 NVIDIA CORP	8,230	4,888
67103H107 O'REILLY AUTOMOTIVE	2,188	3,447
674599105 OCCIDENTAL PETROLEUM	9,091	9,683
701094104 PARKER HANNIFIN CORP	3,495	2,802
808513105 SCHWAB (CHARLES) COR	3,552	3,742
872540109 TJX COMPANIES INC		
90130A101 TWENTY-FIRST CENTURY		
907818108 UNION PACIFIC CORP	7,622	9,862
92532F100 VERTEX PHARMACEUTICA	3,304	4,009
92826C839 VISA INC-CLASS A SHA	4,341	5,670
94106B101 WASTE CONNECTIONS IN	3,593	4,178
96208T104 WEX INC	2,435	3,711

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
981558109 WORLDPAY INC CL A		
98956P102 ZIMMER HOLDINGS INC	8,298	8,107
G0176J109 ALLEGION PLC	3,644	3,692
G0177J108 ALLERGAN PLC		
G2709G107 DELPHI TECHNOLOGIES		
G47791101 INGERSOLL-RAND PLC		
G6095L109 APTIV PLC	4,377	4,115
25816109 AMERICAN EXPRESS CO	2,749	2,773
53015103 AUTOMATIC DATA PROCES	4,769	4,615
285512109 ELECTRONIC ARTS INC	6,681	6,365
337738108 FISERV INC	4,451	4,478
375558103 GILEAD SCIENCES INC	147	140
464286509 ISHARES MSCI CANADA	28,563	27,050
655844108 NORFOLK SOUTHERN COR	7,399	8,722
744320102 PRUDENTIAL FINANCIAL	3,108	3,593
778296103 ROSS STORES INC	4,414	5,067
988498101 YUM] BRANDS INC	2,817	2,913
09062X103 BIOGEN INC	2,695	3,004
11135F101 BROADCOM INC	6,635	11,267
45866F104 INTERCONTINENTAL EXC	2,398	2,533
56585A102 MARATHON PETROLEUM C	7,924	7,024
64110L106 NETFLIX INC	4,078	3,735
70450Y103 PAYPAL HOLDINGS INC	6,547	6,923
75886F107 REGENERON PHARMACEUT	2,065	2,146
78486Q101 SVB FINANCIAL GROUP	5,177	3,967
79466L302 SALESFORCE.COM INC	6,289	7,143
G5494J103 LINDE PLC	5,104	5,216
G5960L103 MEDTRONIC PLC	5,368	5,745

**TY 2018 Other Decreases Schedule****Name:** THE ROBERT GOELET FOUNDATION XXXXX1001**EIN:** 13-6146654

<b>Description</b>	<b>Amount</b>
ROUNDING	13

**TY 2018 Other Expenses Schedule****Name:** THE ROBERT GOELET FOUNDATION XXXXX1001**EIN:** 13-6146654**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL FEE	250	0		250

**TY 2018 Other Increases Schedule****Name:** THE ROBERT GOELET FOUNDATION XXXXX1001**EIN:** 13-6146654

<b>Description</b>	<b>Amount</b>
COST BASIS ADJUSTMENT	3

**TY 2018 Taxes Schedule****Name:** THE ROBERT GOELET FOUNDATION XXXXX1001**EIN:** 13-6146654

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	75	75		0
FEDERAL TAX PAYMENT - PRIOR YE	2,189	0		0
FEDERAL ESTIMATES - INCOME	8,300	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,079	1,079		0
FOREIGN TAXES ON NONQUALIFIED	15	15		0