

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 01-01-2018, and ending 12-31-2018

Name of foundation JOHN C WILLIAMS CHARITABLE TR 8024		A Employer identification number 25-6024153
Number and street (or P O box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L	Room/suite	B Telephone number (see instructions) (412) 762-3792
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>7,637,669</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	196,347	196,347		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,450,558			
	b Gross sales price for all assets on line 6a	4,712,539			
	7 Capital gain net income (from Part IV, line 2)		1,450,558		
	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	1,646,905	1,646,905			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	67,771	60,993		6,778
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	12,116	1,466		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)	26,106	3,124		22,982
	24 Total operating and administrative expenses. Add lines 13 through 23	105,993	65,583	0	29,760
	25 Contributions, gifts, grants paid	382,372			382,372
26 Total expenses and disbursements. Add lines 24 and 25	488,365	65,583	0	412,132	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,158,540				
b Net investment income (if negative, enter -0-)		1,581,322			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	214,401	318,186	318,186
	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)	3,608,486	1,517,391	1,558,313
	c Investments—corporate bonds (attach schedule)	2,528,215		
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)		5,674,061	5,761,170	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,351,102	7,509,638	7,637,669	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	6,351,102	7,509,638	
	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)	6,351,102	7,509,638		
31 Total liabilities and net assets/fund balances (see instructions) .	6,351,102	7,509,638		

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	6,351,102
2 Enter amount from Part I, line 27a		2	1,158,540
3 Other increases not included in line 2 (itemize) ▶ _____		3	0
4 Add lines 1, 2, and 3		4	7,509,642
5 Decreases not included in line 2 (itemize) ▶ _____		5	4
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		6	7,509,638

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	1,450,558
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	378,079	8,084,571	0 046765
2016	339,108	7,541,554	0 044965
2015	320,982	7,867,307	0 040799
2014	375,334	7,799,878	0 04812
2013	373,270	7,292,359	0 051186

2 Total of line 1, column (d)	2	0 231835
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 046367
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	8,279,204
5 Multiply line 4 by line 3	5	383,882
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,813
7 Add lines 5 and 6	7	399,695
8 Enter qualifying distributions from Part XII, line 4	8	412,132

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 sub-rows 6a-6d for 2018 estimated tax payments. Total tax due is 7,575.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' boxes. 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, donor advised funds, and public inspection requirements.

14 The books are in care of PNC BANK NA Telephone no (412) 762-3792

Located at 116 ALLEGHENY CENTER MALL PITTSBURGH PA ZIP+4 15212

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)

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	8,405,283
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,405,283
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	8,405,283
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	126,079
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,279,204
6	Minimum investment return. Enter 5% of line 5.	6	413,960

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	413,960
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	15,813
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,813
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	398,147
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	398,147
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	398,147

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	412,132
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	412,132
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	15,813
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	396,319

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				398,147
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			382,372	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>412,132</u>				
a Applied to 2017, but not more than line 2a			382,372	
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.				29,760
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				368,387
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

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

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

	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 e-mail address of the person to whom applications should be addressed
 PNC Charitable Trust Grant Review C
 The Tower at PNC Plaza 300 Fifth A
 Pittsburgh, PA 15222
 (412) 762-5157

b The form in which applications should be submitted and information and materials they should include
 Please reference the name of the trust in all communications

c Any submission deadlines
 SEE FOONOTE

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

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1	140 AGILENT TECHNOLOGIES (IPO)		2017-08-18	2018-01-04
1	19 AGILENT TECHNOLOGIES (IPO)		2017-04-24	2018-01-04
	41 AGILENT TECHNOLOGIES (IPO)		2017-04-24	2018-01-04
	60 THERMO ELECTRON CORP COM		2015-08-20	2018-01-04
	133 WYNDHAM WORLDWIDE CORP		2013-03-18	2018-01-04
	287 WYNDHAM WORLDWIDE CORP		2013-03-18	2018-01-05
	260 ABBVIE INC		2017-12-08	2018-01-18
	130 AETNA INC NEW		2013-05-30	2018-01-18
	340 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-01-18
	70 ALPHABET INC/CA-CL A		2009-01-27	2018-01-18

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)
9,656		8,606	1,050
1,310		1,033	277
2,844		2,229	615
11,943		7,979	3,964
15,432		9,328	6,104
32,383		17,943	14,440
26,948		24,959	1,989
24,118		8,007	16,111
24,519		18,116	6,403
79,298		35,064	44,234

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	
			1,050
			277
			615
			3,964
			6,104
			14,440
			1,989
			16,111
			6,403
			44,234

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)
370 ALTRIA GROUP INC		2013-05-13	2018-01-18
1 260 AMERICAN WATER WORKS CO INC		2016-02-05	2018-01-18
240 AMGEN INC		2013-12-30	2018-01-18
140 ANALOG DEVICES INC		2017-09-01	2018-01-18
240 ANALOG DEVICES INC		2017-06-14	2018-01-18
240 APPLE INC		2017-03-13	2018-01-18
390 APPLE INC		2006-08-08	2018-01-18
490 APPLIED MATERIALS INC		2016-07-13	2018-01-18
430 BANK NEW YORK MELLON CORP COM		2016-04-29	2018-01-18
350 BAXTER INTERNATIONAL INC		2018-01-04	2018-01-18

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)
25,921		13,682	12,239
21,437		16,815	4,622
44,877		27,958	16,919
13,641		11,787	1,854
23,385		19,508	3,877
42,988		34,253	8,735
69,856		3,648	66,208
28,087		12,687	15,400
23,824		17,250	6,574
24,209		23,944	265

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	
			12,239
			4,622
			16,919
			1,854
			3,877
			8,735
			66,208
			15,400
			6,574
			265

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)
600 BERRY GLOBAL GROUP INC		2016-08-25	2018-01-18
1 20 BIOGEN INC		2017-02-17	2018-01-18
100 BIOGEN INC		2016-08-02	2018-01-18
100 BOEING CO		2017-10-20	2018-01-18
680 BORG WARNER INC		2017-08-18	2018-01-18
40 BURLINGTON STORES INC		2017-03-13	2018-01-18
250 BURLINGTON STORES INC		2016-08-31	2018-01-18
360 CBS CORP CLASS B WI		2016-08-05	2018-01-18
520 CISCO SYS INC COM		2011-11-11	2018-01-18
380 CITIGROUP INC		2017-07-28	2018-01-18

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)
35,410		27,048	8,362
6,873		5,820	1,053
34,365		29,513	4,852
34,037		26,456	7,581
38,855		32,323	6,532
4,928		3,760	1,168
30,799		20,463	10,336
21,685		18,750	2,935
21,435		9,882	11,553
29,340		25,673	3,667

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	
			8,362
			1,053
			4,852
			7,581
			6,532
			1,168
			10,336
			2,935
			11,553
			3,667

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)
930 CITIZENS FINANCIAL GROUP		2016-11-11	2018-01-18
1 1210 COMCAST CORPORATION CL A		2011-10-12	2018-01-18
430 CONOCOPHILLIPS		2017-11-03	2018-01-18
240 CONSTELLATION BRANDS INC CL A		2014-05-15	2018-01-18
130 CUMMINS INC		2017-02-17	2018-01-18
480 DOWDUPONT INC		2015-04-28	2018-01-18
390 FACEBOOK INC		2016-03-02	2018-01-18
140 GENERAL DYNAMICS CORP		2015-05-27	2018-01-18
540 HALLIBURTON CO		2017-01-27	2018-01-18
8314 571 HARBOR FD INTL FD		2003-12-23	2018-01-18

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)
42,344		28,384	13,960
50,476		14,330	36,146
25,677		22,906	2,771
52,220		19,414	32,806
23,862		20,024	3,838
36,540		25,016	11,524
70,214		44,176	26,038
29,055		19,669	9,386
28,267		31,418	-3,151
592,413		305,613	286,800

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	
			13,960
			36,146
			2,771
			32,806
			3,838
			11,524
			26,038
			9,386
			-3,151
			286,800

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)
290 HOME DEPOT INC COM		2012-01-09	2018-01-18
1 170 HONEYWELL INTL INC		2015-02-02	2018-01-18
220 ILLINOIS TOOL WORKS INC COM		2016-02-17	2018-01-18
540 INTEL CORP		2016-08-19	2018-01-18
790 J P MORGAN CHASE & CO COM		2004-12-27	2018-01-18
170 JOHNSON & JOHNSON COM		1989-06-27	2018-01-18
130 LAM RESEARCH CORP		2015-06-02	2018-01-18
310 LAUDER ESTEE COS INC CL A		2017-09-01	2018-01-18
230 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-01-18
150 MCDONALDS CORP COM		2017-06-19	2018-01-18

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)
57,611		14,146	43,465
26,836		16,696	10,140
37,437		20,891	16,546
24,048		19,062	4,986
89,402		29,584	59,818
24,974		1,082	23,892
26,681		10,371	16,310
40,625		33,432	7,193
32,435		31,330	1,105
26,218		22,960	3,258

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	
			43,465
			10,140
			16,546
			4,986
			59,818
			23,892
			16,310
			7,193
			1,105
			3,258

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)
80 MCDONALDS CORP COM		2017-07-28	2018-01-18
1 360 MICROSOFT CORP		2002-10-16	2018-01-18
30 MOHAWK INDS INC		2017-08-18	2018-01-18
10 MOHAWK INDS INC		2017-03-13	2018-01-18
90 MOHAWK INDS INC		2016-08-05	2018-01-18
650 MORGAN STANLEY		2016-10-21	2018-01-18
100 NORTHROP GRUMMAN CORPORATION		2015-02-19	2018-01-18
170 PARKER HANNIFIN CORP		2017-04-07	2018-01-18
300 PEPSICO INC COM		2016-06-02	2018-01-18
910 PFIZER INC COM		2017-11-10	2018-01-18

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)
13,983		12,460	1,523
32,475		9,084	23,391
8,320		7,462	858
2,773		2,300	473
24,961		19,185	5,776
36,156		21,723	14,433
31,410		16,606	14,804
35,766		27,392	8,374
35,729		31,245	4,484
33,597		31,888	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,523
			23,391
			858
			473
			5,776
			14,433
			14,804
			8,374
			4,484
			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)
330 PRICE T ROWE GROUP INC COM		2017-08-28	2018-01-18
1 370 PROLOGIS INC		2016-10-24	2018-01-18
260 PROLOGIS INC		2017-06-02	2018-01-18
140 RAYTHEON COMPANY		2016-01-29	2018-01-18
370 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-01-18
250 S&P GLOBAL INC		2016-05-20	2018-01-18
60 SHERWIN-WILLIAMS CO		2017-06-19	2018-01-18
140 STANLEY BLACK & DECKER INC		2017-11-06	2018-01-18
400 STATE STR CORP COM		2016-09-07	2018-01-18
150 STRYKER CORP		2017-03-13	2018-01-18

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)
38,219		27,751	10,468
22,804		19,565	3,239
16,024		14,790	1,234
27,399		17,820	9,579
25,907		22,661	3,246
44,567		27,109	17,458
25,838		21,375	4,463
24,449		23,085	1,364
41,963		28,216	13,747
24,037		19,721	4,316

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	
			10,468
			3,239
			1,234
			9,579
			3,246
			17,458
			4,463
			1,364
			13,747
			4,316

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)
650 SUNTRUST BANKS INC COM		2016-06-23	2018-01-18
1 380 T-MOBILE US INC		2017-05-01	2018-01-18
450 TEXAS INSTRS INC COM		2015-11-11	2018-01-18
120 THERMO ELECTRON CORP COM		2015-08-20	2018-01-18
580 TOTAL FINA S A		2015-08-12	2018-01-18
440 TRANSCANADA CORP (HOLDING CO)		2017-06-02	2018-01-18
220 TYSON FDS INC COM		2017-09-29	2018-01-18
190 TYSON FDS INC COM		2016-03-11	2018-01-18
190 UNITED RENTALS INC COM		2017-05-25	2018-01-18
130 UNITEDHEALTH GROUP INC COM		2016-10-27	2018-01-18

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)
44,123		26,758	17,365
23,799		25,794	-1,995
52,363		25,990	26,373
25,510		15,958	9,552
33,691		28,735	4,956
21,153		20,757	396
17,348		15,522	1,826
14,983		12,831	2,152
34,388		21,363	13,025
31,578		18,474	13,104

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	
			17,365
			-1,995
			26,373
			9,552
			4,956
			396
			1,826
			2,152
			13,025
			13,104

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 UNITEDHEALTH GROUP INC COM		2017-01-27	2018-01-18
1 300 VISA INC CLASS A SHARES		2013-02-08	2018-01-18
580 WEC ENERGY GROUP INC		2009-03-13	2018-01-18
440 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-25	2018-01-18
270 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-01-18
2 TRANSCANADA CORP (HOLDING CO)		2017-06-02	2018-01-19
29 TRANSCANADA CORP (HOLDING CO)		2017-06-02	2018-01-19
39 TRANSCANADA CORP (HOLDING CO)		2017-06-02	2018-01-19
20 TRANSCANADA CORP (HOLDING CO)		2017-06-02	2018-01-22
100 TRANSCANADA CORP (HOLDING CO)		2017-06-02	2018-01-22

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)
9,716		6,519	3,197
36,893		11,817	25,076
36,737		11,074	25,663
43,969		34,675	9,294
34,950		26,441	8,509
96		94	2
1,391		1,362	29
1,872		1,832	40
959		939	20
4,796		4,697	99

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	
			3,197
			25,076
			25,663
			9,294
			8,509
			2
			29
			40
			20
			99

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)
6 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2018-01-22	2018-01-25
1 8 ASML HOLDING NV-NY SEDOL B908F01		2018-01-22	2018-01-25
29 SILICON MOTION TECHNOL ADR		2018-01-22	2018-01-26
65 VMWARE INC CLASS A		2018-01-24	2018-01-30
90 APPLE INC		2018-01-24	2018-01-31
160 CBS CORP CLASS B WI		2016-08-08	2018-02-02
15 HOME DEPOT INC COM		2012-01-09	2018-02-02
15 MOHAWK INDS INC		2016-08-05	2018-02-02
22 APTIV PLC-WHEN ISSUED SEDOL B783TY6		2018-01-22	2018-02-05
311 BARCLAYS PLC ADR		2018-01-22	2018-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,191		1,098	93
1,629		1,640	-11
1,436		1,433	3
7,995		8,880	-885
15,148		15,730	-582
8,952		8,329	623
2,930		648	2,282
4,070		3,198	872
2,075		2,052	23
3,312		3,637	-325

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	
			93
			-11
			3
			-885
			-582
			623
			2,282
			872
			23
			-325

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)
163 DEUTSCHE BOERSE AG UNSPN ADR		2018-01-22	2018-02-07
1 9 CHECK POINT SOFTWARE COM		2018-01-22	2018-02-08
46 VALEO SPONSORED ADR		2018-01-22	2018-02-09
3 AMAZON COM INC		2018-01-24	2018-02-15
43 AMERICAN TOWER CORP		2018-01-24	2018-02-15
85 NIELSEN HOLDINGS PLC SEDOL BWFY550		2018-01-22	2018-02-15
43 AMERICAN TOWER CORP		2018-01-24	2018-02-16
14 BIOGEN INC		2018-01-24	2018-02-16
308 NORDEA BK AB ADR SEDOL B40B033		2018-01-22	2018-02-16
130 PEPSICO INC COM		2016-06-02	2018-02-23

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)
2,091		1,977	114
892		943	-51
1,609		1,851	-242
4,380		4,065	315
5,861		6,075	-214
2,802		3,132	-330
6,033		6,075	-42
4,091		4,803	-712
3,652		3,884	-232
14,233		13,239	994

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	
			114
			-51
			-242
			315
			-214
			-330
			-42
			-712
			-232
			994

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)
212 PROLOGIS INC		2016-10-21	2018-02-23
1 954 198 VANGUARD TOTL BD MKT IDX-ADM		2016-07-12	2018-02-23
14 BIOGEN INC		2018-01-24	2018-02-26
68 PROLOGIS INC		2016-10-21	2018-02-26
19 SHERWIN-WILLIAMS CO		2017-06-19	2018-03-02
1 SHERWIN-WILLIAMS CO		2017-06-19	2018-03-05
10 AMGEN INC		2013-12-30	2018-03-07
7 APPLE INC		2006-08-08	2018-03-07
5 BOEING CO		2017-10-20	2018-03-07
32 COMCAST CORPORATION CL A		2011-10-12	2018-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,979		11,126	1,853
10,000		10,601	-601
4,053		4,803	-750
4,160		3,558	602
7,441		6,761	680
389		356	33
1,897		1,154	743
1,226		65	1,161
1,737		1,317	420
1,168		379	789

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

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(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	
			1,853
			-601
			-750
			602
			680
			33
			743
			1,161
			420
			789

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 CONSTELLATION BRANDS INC CL A		2014-05-15	2018-03-07
1 6 NORTHROP GRUMMAN CORPORATION		2015-03-27	2018-03-07
10 STATE STR CORP COM		2016-09-09	2018-03-07
19 WEC ENERGY GROUP INC		2009-03-13	2018-03-07
60 STANLEY BLACK & DECKER INC		2017-11-03	2018-03-09
42 CIGNA CORP		2018-01-24	2018-03-13
47 ELECTRONIC ART		2018-01-24	2018-03-13
45 MOHAWK INDS INC		2016-08-05	2018-04-05
185 SODEXHO SA SPON ADR		2018-01-22	2018-04-05
77 YUM! BRANDS INC		2018-01-24	2018-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,549		557	992
2,043		962	1,081
1,055		704	351
1,132		359	773
9,593		9,773	-180
6,877		9,295	-2,418
5,933		5,482	451
10,776		9,593	1,183
3,565		4,912	-1,347
6,616		6,563	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			992
			1,081
			351
			773
			-180
			-2,418
			451
			1,183
			-1,347
			53

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
31460 674 COLUMBIA FLOATING RATE FUND INSTITUTIONAL		2016-08-17	2018-04-12
1 60 AMERICAN AIRLINES GROUP INC		2018-01-24	2018-04-13
8 INTUITIVE SURGICAL INC		2018-01-24	2018-04-13
97 MORGAN STANLEY		2018-01-24	2018-04-13
66 XILINX INC COM		2018-01-24	2018-04-13
43 ACUITY BRANDS INC		2018-01-24	2018-04-20
23 APPLE INC		2018-01-24	2018-04-20
6 INTUITIVE SURGICAL INC		2018-01-24	2018-04-20
18 SERVICE NOW INC		2018-01-24	2018-04-20
41 XILINX INC COM		2018-01-24	2018-04-23

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)
287,236		280,000	7,236
2,762		3,234	-472
3,327		3,471	-144
5,169		5,553	-384
4,564		4,857	-293
5,509		7,145	-1,636
3,839		4,020	-181
2,731		2,603	128
3,048		2,618	430
2,617		3,017	-400

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	
			7,236
			-472
			-144
			-384
			-293
			-1,636
			-181
			128
			430
			-400

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 JPMORGAN CHASE 46625H100		2001-01-01	2018-04-24
1 60 AETNA INC NEW		2013-05-30	2018-04-26
31 ILLINOIS TOOL WORKS INC COM		2016-02-16	2018-04-26
105 AMERICAN AIRLINES GROUP INC		2018-01-24	2018-04-27
57 APPLE INC		2018-01-24	2018-04-27
59 ILLINOIS TOOL WORKS INC COM		2016-02-16	2018-04-27
160 ALTRIA GROUP INC		2013-05-13	2018-05-04
115 COMCAST CORPORATION CL A		2011-10-12	2018-05-04
30 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-05-04
3 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2018-01-22	2018-05-11

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)
100		25	75
10,742		3,695	7,047
4,460		2,888	1,572
4,544		5,659	-1,115
9,286		9,962	-676
8,398		5,489	2,909
9,020		5,916	3,104
3,664		1,362	2,302
3,212		2,920	292
581		549	32

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	
			75
			7,047
			1,572
			-1,115
			-676
			2,909
			3,104
			2,302
			292
			32

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)
3 ASML HOLDING NV-NY SEDOL B908F01		2018-01-22	2018-05-11
1 29 BERRY GLOBAL GROUP INC		2016-10-14	2018-05-15
132 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-15
74 HONEYWELL INTL INC		2015-02-02	2018-05-15
6 HONEYWELL INTL INC		2015-02-02	2018-05-15
38 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-16
38 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-16
15 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-16
6 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-17
2 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-17

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)
595		615	-20
1,386		1,293	93
6,280		5,798	482
10,893		7,268	3,625
882		589	293
1,813		1,646	167
1,814		1,646	168
715		650	65
285		260	25
95		87	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			93
			482
			3,625
			293
			167
			168
			65
			25
			8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
170 ANALOG DEVICES INC		2017-06-14	2018-05-23
1 93 SANTEN PHARMACEUTICAL-UN ADR ADR SEDOL B3SKBC1		2018-01-22	2018-06-05
11 SAP SE SPONSORED ADR		2018-01-22	2018-06-05
87 KAO CORP ADR SEDOL BFZPL12		2018-01-22	2018-06-08
148 BRAMBLES LTD-SPONSORED ADR ADR SEDOL BYM1B61		2018-01-22	2018-06-12
230 HALLIBURTON CO		2017-01-30	2018-06-13
25 SMUCKER J M CO COM NEW		2018-02-27	2018-06-13
157 FERGUSON PLC-ADR ADR SEDOL BFML715		2018-02-09	2018-06-14
27 SMUCKER J M CO COM NEW		2018-02-26	2018-06-14
29 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,054		13,818	2,236
1,568		1,497	71
1,278		1,238	40
1,302		1,211	91
2,002		2,347	-345
11,006		12,978	-1,972
2,619		3,205	-586
1		1	
2,806		3,429	-623
1,906		1,536	370

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	
			2,236
			71
			40
			91
			-345
			-1,972
			-586
			-623
			370

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.)
121 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-15
1 68 SMUCKER J M CO COM NEW		2018-02-23	2018-06-15
110 AMERICAN AIRLINES GROUP INC		2018-01-24	2018-06-25
65 TEXAS INSTRS INC COM		2018-01-24	2018-06-25
24 UNILEVER N V N Y SHS NEW		2018-01-22	2018-06-27
10 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2018-01-22	2018-06-27
5 BAIDU INC		2018-01-22	2018-06-28
5 ARKEMA ADR W/I SPONSORED ADR		2018-01-22	2018-06-29
50 CONSTELLATION BRANDS INC CL A		2014-05-15	2018-07-02
37 CUMMINS INC		2017-02-17	2018-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,975		6,411	1,564
7,124		8,491	-1,367
4,340		5,929	-1,589
7,130		7,203	-73
1,322		1,380	-58
938		1,011	-73
1,193		1,268	-75
586		660	-74
10,747		3,980	6,767
4,886		5,636	-750

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	
			1,564
			-1,367
			-1,589
			-73
			-58
			-73
			-75
			-74
			6,767
			-750

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)
23 CUMMINS INC		2017-02-17	2018-07-03
1 66 TOKYO ELECTRON LTD ADR		2018-01-22	2018-07-06
2 BOOKING HOLDINGS INC		2018-01-24	2018-07-10
54 CROWN CASTLE INTL CORP		2018-01-24	2018-07-10
53 CONSTELLATION BRANDS INC CL A		2014-05-15	2018-07-13
16 GENERAL DYNAMICS CORP		2015-05-27	2018-07-13
7 GENERAL DYNAMICS CORP		2015-05-27	2018-07-13
28 THERMO ELECTRON CORP COM		2015-08-20	2018-07-13
37 GENERAL DYNAMICS CORP		2015-05-27	2018-07-16
22 THERMO ELECTRON CORP COM		2015-08-20	2018-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,038		3,504	-466
2,615		3,230	-615
4,137		3,903	234
5,941		5,915	26
11,434		4,218	7,216
3,086		2,248	838
1,353		983	370
5,917		3,724	2,193
7,090		5,192	1,898
4,609		2,925	1,684

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	
			-466
			-615
			234
			26
			7,216
			838
			370
			2,193
			1,898
			1,684

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)
35 BROADCOM INC		2018-02-16	2018-07-20
1 28 PARKER HANNIFIN CORP		2017-04-07	2018-07-27
41 STATE STR CORP COM		2016-09-09	2018-07-27
122 STATE STR CORP COM		2016-09-09	2018-07-27
7 STATE STR CORP COM		2016-09-09	2018-07-27
51 TYSON FDS INC COM		2016-03-11	2018-07-27
10 TYSON FDS INC COM		2016-03-11	2018-07-27
22 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2018-01-22	2018-07-27
42 PARKER HANNIFIN CORP		2017-04-07	2018-07-30
55 TYSON FDS INC COM		2016-03-11	2018-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,328		8,760	-1,432
4,609		4,512	97
3,573		2,886	687
10,618		8,586	2,032
610		492	118
3,255		3,444	-189
638		675	-37
2,081		2,224	-143
6,923		6,768	155
3,218		3,714	-496

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	
			-1,432
			97
			687
			2,032
			118
			-189
			-37
			-143
			155
			-496

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)
64 TYSON FDS INC COM		2016-03-11	2018-07-30
1 30 ABBVIE INC		2017-12-08	2018-07-31
10 ALPHABET INC/CA-CL A		2009-03-13	2018-07-31
5 AMAZON COM INC		2018-05-04	2018-07-31
35 AMERICAN WATER WORKS CO INC		2016-02-08	2018-07-31
30 AMGEN INC		2013-12-30	2018-07-31
75 APPLE INC		2006-08-08	2018-07-31
60 APPLIED MATERIALS INC		2016-07-13	2018-07-31
35 AUTOMATIC DATA PROCESSING INC		2018-05-25	2018-07-31
135 BANK OF AMERICA CORP		2018-07-27	2018-07-31

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)
3,790		4,322	-532
2,765		2,880	-115
12,302		1,614	10,688
8,880		7,905	975
3,080		2,228	852
5,870		3,463	2,407
14,329		702	13,627
2,921		1,553	1,368
4,711		4,571	140
4,202		4,192	10

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	
			-532
			-115
			10,688
			975
			852
			2,407
			13,627
			1,368
			140
			10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
55 BANK NEW YORK MELLON CORP COM		2016-04-29	2018-07-31
1 40 BAXTER INTERNATIONAL INC		2018-01-04	2018-07-31
15 BIOGEN INC		2017-01-27	2018-07-31
10 BOEING CO		2017-10-20	2018-07-31
85 BORG WARNER INC		2017-08-18	2018-07-31
35 BURLINGTON STORES INC		2016-08-31	2018-07-31
105 CBRE GROUP INC		2018-02-27	2018-07-31
45 CSX CORP COM		2018-07-27	2018-07-31
30 CELANESE CORP		2018-05-16	2018-07-31
25 CENTENE CORP		2018-04-27	2018-07-31

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)
2,946		2,206	740
2,889		2,737	152
5,074		3,831	1,243
3,572		2,634	938
3,917		3,779	138
5,345		2,824	2,521
5,231		4,953	278
3,185		3,162	23
3,541		3,337	204
3,254		2,758	496

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	
			740
			152
			1,243
			938
			138
			2,521
			278
			23
			204
			496

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 CHEVRON CORPORATION		2018-06-13	2018-07-31
1 105 CISCO SYS INC COM		2018-04-26	2018-07-31
45 CITIGROUP INC		2017-07-28	2018-07-31
115 CITIZENS FINANCIAL GROUP		2016-11-11	2018-07-31
105 COMCAST CORPORATION CL A		2011-10-12	2018-07-31
55 CONOCOPHILLIPS		2017-11-03	2018-07-31
10 COSTCO WHSL CORP NEW COM		2018-07-27	2018-07-31
30 DANAHER CORP		2018-06-15	2018-07-31
122 715 DODGE & COX INTERNATIONAL STOCK FUND		2011-12-21	2018-07-31
60 DOWDUPONT INC		2015-04-28	2018-07-31

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)
5,732		5,723	9
4,449		4,642	-193
3,252		3,040	212
4,580		3,425	1,155
3,758		1,243	2,515
3,978		2,912	1,066
2,193		2,197	-4
3,082		3,062	20
5,532		3,950	1,582
4,140		3,093	1,047

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	
			9
			-193
			212
			1,155
			2,515
			1,066
			-4
			20
			1,582
			1,047

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
30 EASTMAN CHEM CO		2018-03-06	2018-07-31
1 45 FACEBOOK INC		2016-03-02	2018-07-31
10 FEDEX CORPORATION		2018-05-15	2018-07-31
30 HOME DEPOT INC COM		2012-01-09	2018-07-31
65 INTEL CORP		2016-08-19	2018-07-31
95 J P MORGAN CHASE & CO COM		2008-10-28	2018-07-31
20 JOHNSON & JOHNSON COM		1989-06-27	2018-07-31
45 KOHLS CORP COM		2018-04-05	2018-07-31
15 LAM RESEARCH CORP		2015-12-18	2018-07-31
40 LAUDER ESTEE COS INC CL A		2017-09-01	2018-07-31

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)
3,115		3,148	-33
7,768		4,930	2,838
2,473		2,473	
5,928		1,296	4,632
3,151		2,292	859
11,021		3,228	7,793
2,642		127	2,515
3,348		2,993	355
2,859		1,163	1,696
5,412		4,313	1,099

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	
			-33
			2,838
			4,632
			859
			7,793
			2,515
			355
			1,696
			1,099

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
30 LILLY ELI & CO		2018-07-13	2018-07-31
1 30 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-07-31
25 MCCORMICK & CO INC COM NON VTG		2018-07-13	2018-07-31
30 MCDONALDS CORP COM		2017-06-19	2018-07-31
70 MICROSOFT CORP		2018-07-02	2018-07-31
80 MORGAN STANLEY		2016-10-21	2018-07-31
10 NORTHROP GRUMMAN CORPORATION		2015-03-27	2018-07-31
40 OCCIDENTAL PETE CORP COM		2018-01-19	2018-07-31
110 PFIZER INC COM		2017-11-10	2018-07-31
40 PRICE T ROWE GROUP INC COM		2017-08-25	2018-07-31

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)
2,966		2,686	280
3,831		4,087	-256
2,926		2,973	-47
4,731		4,592	139
7,436		6,975	461
4,059		2,674	1,385
3,009		1,603	1,406
3,371		3,018	353
4,364		3,855	509
4,783		3,358	1,425

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	
			280
			-256
			-47
			139
			461
			1,385
			1,406
			353
			509
			1,425

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 RAYTHEON COMPANY		2016-01-29	2018-07-31
1 45 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-07-31
30 S&P GLOBAL INC		2016-05-20	2018-07-31
20 STRYKER CORP		2017-03-14	2018-07-31
80 SUNTRUST BANKS INC COM		2016-06-24	2018-07-31
45 T-MOBILE US INC		2017-05-01	2018-07-31
55 TEXAS INSTRS INC COM		2015-12-18	2018-07-31
70 TOTAL FINA S A		2016-05-05	2018-07-31
20 UNITED RENTALS INC COM		2017-05-25	2018-07-31
80 US FOODS HOLDING CORP		2018-06-15	2018-07-31

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)
2,962		1,909	1,053
3,092		2,747	345
6,021		3,248	2,773
3,288		2,618	670
5,810		3,271	2,539
2,698		3,044	-346
6,120		3,039	3,081
4,573		3,421	1,152
2,981		2,249	732
2,690		3,007	-317

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	
			1,053
			345
			2,773
			670
			2,539
			-346
			3,081
			1,152
			732
			-317

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
30 UNITED TECHNOLOGIES CORP COM		2018-07-13	2018-07-31
1 20 UNITEDHEALTH GROUP INC COM		2016-10-27	2018-07-31
9606 148 VANGUARD TOTL BD MKT IDX-ADM		2009-04-02	2018-07-31
35 VISA INC CLASS A SHARES		2013-02-08	2018-07-31
65 WEC ENERGY GROUP INC		2009-03-13	2018-07-31
60 WASTE MANAGEMENT INC		2018-03-09	2018-07-31
55 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-25	2018-07-31
25 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-07-31
60 AIR LIQUIDE ADR		2018-01-22	2018-08-08
61 JOHNSON & JOHNSON COM		1989-06-27	2018-08-16

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)
4,070		3,885	185
5,084		2,842	2,242
100,000		101,094	-1,094
4,785		1,379	3,406
4,289		1,230	3,059
5,380		5,212	168
5,169		4,287	882
2,825		2,434	391
1,504		1,613	-109
8,065		388	7,677

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	
			185
			2,242
			-1,094
			3,406
			3,059
			168
			882
			391
			-109
			7,677

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 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-16
1 21 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-16
55 FACEBOOK INC		2016-03-02	2018-08-17
2 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-17
39 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-17
32 ALEXION PHARMACEUTICALS INC		2018-01-24	2018-08-21
4 BOOKING HOLDINGS INC		2018-01-24	2018-08-21
143 MORGAN STANLEY		2018-01-24	2018-08-21
1 NETFLIX COM INC		2018-01-24	2018-08-21
75 PAYPAL HOLDINGS INC-W/I		2018-01-24	2018-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,077		4,098	979
2,809		2,265	544
9,525		6,026	3,499
270		216	54
5,274		4,204	1,070
3,733		3,997	-264
7,557		7,806	-249
6,965		8,187	-1,222
338		254	84
6,529		6,272	257

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	
			979
			544
			3,499
			54
			1,070
			-264
			-249
			-1,222
			84
			257

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)
44 PEPSICO INC COM		2018-06-25	2018-08-21
1 52 SALESFORCE COM		2018-01-24	2018-08-21
34 SERVICE NOW INC		2018-01-24	2018-08-21
12 DELPHI TECHNOLOGIES PLC-W/I SEDOL BD85SC5		2018-06-05	2018-08-21
29 DELPHI TECHNOLOGIES PLC-W/I SEDOL BD85SC5		2018-01-22	2018-08-21
13 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-23
2 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-24
53 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-24
38 FACEBOOK INC		2018-01-24	2018-08-27
45 MICROSOFT CORP		2018-04-27	2018-08-27

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)
5,006		4,784	222
7,694		5,855	1,839
6,270		4,946	1,324
474		623	-149
1,145		1,512	-367
843		794	49
132		122	10
3,486		3,236	250
6,758		7,141	-383
4,909		4,583	326

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	
			222
			1,839
			1,324
			-149
			-367
			49
			10
			250
			-383
			326

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)
46 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-27
1 1 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-27
74 DANSKE BANK A/S - SPON ADR ADR SEDOL BD981Y6		2018-06-15	2018-09-11
14 TAIWAN SEMICONDUCTOR MTG CO ADR		2018-01-22	2018-09-13
45 LAM RESEARCH CORP		2015-12-18	2018-09-14
30 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-14
4 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-14
50 STRYKER CORP		2017-03-14	2018-09-14
36 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-17
103 DANSKE BANK A/S - SPON ADR ADR SEDOL BD981Y6		2018-06-15	2018-09-18

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)
3,037		2,808	229
66		61	5
969		1,245	-276
612		648	-36
6,890		3,489	3,401
3,917		4,087	-170
520		545	-25
8,539		6,546	1,993
4,672		4,904	-232
1,389		1,664	-275

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	
			229
			5
			-276
			-36
			3,401
			-170
			-25
			1,993
			-232
			-275

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)
9 HENKEL AG & COMPANY KGAA SPONS ADR PFD ADR		2018-01-22	2018-09-18
1 93 SCHNEIDER ELECTRIC SE		2018-01-22	2018-09-18
5 GARRETT MOTION INC-WI		2018-01-24	2018-10-02
45 TESLA INC		2018-01-24	2018-10-05
19 TESLA INC		2018-04-13	2018-10-05
8 BORG WARNER INC		2017-08-18	2018-10-11
11 BORG WARNER INC		2017-08-18	2018-10-11
41 BORG WARNER INC		2017-08-18	2018-10-11
9 GARRETT MOTION INC-WI		2018-01-24	2018-10-11
20 US FOODS HOLDING CORP		2018-06-18	2018-10-11

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)
1,093		1,258	-165
1,486		1,733	-247
85		84	1
12,017		15,605	-3,588
5,074		5,713	-639
312		356	-44
426		489	-63
1,562		1,823	-261
14		15	-1
584		747	-163

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	
			-165
			-247
			1
			-3,588
			-639
			-44
			-63
			-261
			-1
			-163

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)
185 US FOODS HOLDING CORP		2018-06-13	2018-10-11
1 58 BORG WARNER INC		2017-08-18	2018-10-12
47 BORG WARNER INC		2017-08-18	2018-10-15
8 BORG WARNER INC		2017-08-18	2018-10-15
30 BORG WARNER INC		2017-08-18	2018-10-16
12 BORG WARNER INC		2017-08-18	2018-10-16
11 SAP SE SPONSORED ADR		2018-01-22	2018-10-16
803 LLOYDS TSB GROUP PLC SPONSORED ADR		2018-01-22	2018-10-23
2 APPLIED MATERIALS INC		2016-07-13	2018-10-25
143 APPLIED MATERIALS INC		2016-07-13	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)
5,248		6,883	-1,635
2,192		2,579	-387
1,789		2,089	-300
306		356	-50
1,145		1,333	-188
458		533	-75
1,287		1,238	49
2,313		3,316	-1,003
65		52	13
4,666		3,702	964

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	
			-1,635
			-387
			-300
			-50
			-188
			-75
			49
			-1,003
			13
			964

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)
130 DOWDUPONT INC		2015-04-28	2018-10-25
1 16 DOWDUPONT INC		2015-04-29	2018-10-25
5 APPLIED MATERIALS INC		2016-07-13	2018-10-26
4 DOWDUPONT INC		2015-04-29	2018-10-26
5 HOYA CORP SPONSORED ADR		2018-01-22	2018-10-26
12 HOYA CORP SPONSORED ADR		2018-08-17	2018-10-26
4 AMAZON COM INC		2018-07-10	2018-10-30
2 BOOKING HOLDINGS INC		2018-01-24	2018-10-30
35 CROWN CASTLE INTL CORP		2018-01-24	2018-10-30
25 HONEYWELL INTL INC		2018-01-24	2018-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,888		6,699	189
853		824	29
159		129	30
209		206	3
269		258	11
647		706	-59
6,003		6,986	-983
3,634		3,903	-269
3,808		3,834	-26
3,527		3,831	-304

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	
			189
			29
			30
			3
			11
			-59
			-983
			-269
			-26
			-304

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)
51 INTERCONTINENTAL EXCHANGE INC		2018-01-24	2018-10-30
1 70 J P MORGAN CHASE & CO COM		2018-01-24	2018-10-30
25 NEXTERA ENERGY INC		2018-01-24	2018-10-30
38 PHILIP MORRIS INTERNAT-W/I		2018-01-24	2018-10-30
833 RESIDEO TECHNOLOGIES INC-W/I		2018-01-24	2018-11-01
234 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-02
9 RESIDEO TECHNOLOGIES INC-W/I		2018-01-24	2018-11-02
6 TEXAS INSTRS INC COM		2015-12-18	2018-11-02
129 TEXAS INSTRS INC COM		2015-12-18	2018-11-02
38 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,706		3,842	-136
7,370		8,092	-722
4,308		3,787	521
3,447		4,199	-752
19		24	-5
4,380		5,889	-1,509
194		257	-63
571		331	240
12,246		7,123	5,123
701		939	-238

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	
			-136
			-722
			521
			-752
			-5
			-1,509
			-63
			240
			5,123
			-238

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)
4 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-05
1 33 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-06
6 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-06
48 MITSUBISHI ELEC CORP UNSPON ADR		2018-05-15	2018-11-06
25 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-08
30 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-09
5 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-09
5 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-12
14 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2018-01-24	2018-11-13
33 FEDEX CORPORATION		2018-05-15	2018-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74		99	-25
616		815	-199
112		148	-36
1,239		1,447	-208
2,709		2,434	275
3,229		2,915	314
539		485	54
532		485	47
2,028		2,733	-705
7,474		8,162	-688

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-199
			-36
			-208
			275
			314
			54
			47
			-705
			-688

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 FEDEX CORPORATION		2018-05-15	2018-11-16
1 1 NU SKIN ENTERPRISES 67018T105		2001-01-01	2018-11-23
65 VALEO SPONSORED ADR		2018-01-22	2018-12-03
36 L OREAL CO UNSPONSORED ADR		2018-01-22	2018-12-11
20 UNILEVER N V N Y SHS NEW		2018-01-22	2018-12-11
75 DEUTSCHE BOERSE AG UNSPN ADR		2018-01-22	2018-12-13
25 SGS S A UNSPONSORED ADR		2018-01-22	2018-12-13
111 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-08-24	2018-12-13
75 UNITED TECHNOLOGIES CORP COM		2018-07-13	2018-12-13
7 AON PLC		2018-01-22	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)
452		495	-43
520		25	495
994		2,616	-1,622
1,684		1,641	43
1,112		1,150	-38
907		910	-3
590		682	-92
3,405		4,632	-1,227
8,952		9,713	-761
1,089		949	140

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	
			-43
			495
			-1,622
			43
			-38
			-3
			-92
			-1,227
			-761
			140

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.)
74 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-08-23	2018-12-14
1 1 WYETH 983024100		2001-01-01	2018-12-17
254 CIELO S A ADR		2018-01-22	2018-12-20
28 CROWN CASTLE INTL CORP		2018-01-24	2018-12-20
24 NEXTERA ENERGY INC		2018-01-24	2018-12-20
27 CHUBB LTD SEDOL B3BQMF6		2018-01-24	2018-12-20
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,200		3,052	-852
22		22	
592		2,164	-1,572
3,080		3,067	13
4,189		3,636	553
3,350		4,150	-800
			101,860

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	
			-852
			-1,572
			13
			553
			-800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SALVATION ARMY796 COVE RD WEIRTON, WV 26062	NONE	PC	2014 EMERGENCY & RENT	10,000
WEIRTON CHRISTIAN CENTER 3012 ELM STREET WEIRTON, WV 26062	N/A	PUBLIC CHARITY	WCC EXPANSION	84,328
CITY OF WEIRTON BOARD OF PARKS 601 COLLIERS WAY WEIRTON, WV 26062	N/A	PUBLIC CHARITY	COURTS RESURFACE	50,000
Total				382,372

▶ 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)				
a <i>Paid during the year</i>				
HANCOCK COUNTY SHELTERED WORKSHOP 1100 PENNSYLVANIA AVE WEIRTON, WV 26062	NONE	PC	ROOF REPLACEMENT	37,244
DIRTY VAGABOND MINISTRIES PO BOX 4284 STEUBENVILLE, OH 43952	NONE	PC	FEED THE TEENS	23,000
COMMUNITY BREAD BASKET INC PO BOX 154 WEIRTON, WV 26062	NONE	PC	CLIENT UTILITY ASSISTANCE	20,000
Total ▶ 3a				382,372

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
URBAN MISSION MINISTRIES 301 NORTH 5TH STREET STEUBENVILLE, OH 43952	N/A	PUBLIC CHARITY	SHELTER RESTROOM RENOVATION	37,500
JEFFERSON COUNTY ANIMAL WELFARE LEAGUE 129 MEADOW RD WINTERSVILLE, OH 43953	NONE	PC	ANIMAL CARE	29,800
Weirton Madonna High School 150 MICHAEL WAY Weirton, WV 26062	NONE	PC	GENERAL SUPPORT	15,000
Total ▶ 3a				382,372

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
Mary H Weir Public Library 3442 MAIN STREET Weirton, WV 26062	NONE	PC	GENERAL SUPPORT	22,500
Restoration of Weirton Nativity Set Fund 208 HILLCREST ROAD Weirton, WV 26062	NONE	PC	GENERAL SUPPORT	17,000
Old Fort Steuben Project Inc 120 S THIRD STREET Steubenville, OH 43952	NONE	PC	GENERAL PURPOSE	9,000
Total ▶ 3a				382,372

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Young Women's Christian Association 310 E CHARLES STREET Munice, IN 47305	NONE	PC	GENERAL SUPPORT	12,000
Trinity Health Foundation 2701 17TH STREET Rock Island, IL 61201	NONE	PC	GENERAL SUPPORT	15,000
Total ▶ 3a				382,372

TY 2018 Other Assets Schedule**Name:** JOHN C WILLIAMS CHARITABLE TR 8024**EIN:** 25-6024153**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ETF - EQUITY		690,364	705,826
MUTUAL FUNDS - EQUITY		2,212,177	2,365,672
MUTUAL FUNDS - FIXED INCOME		2,771,520	2,689,672

TY 2018 Other Decreases Schedule**Name:** JOHN C WILLIAMS CHARITABLE TR 8024**EIN:** 25-6024153

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	4

TY 2018 Other Expenses Schedule**Name:** JOHN C WILLIAMS CHARITABLE TR 8024**EIN:** 25-6024153**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	2,865	2,865		0
GRANTMAKING FEES	22,982	0		22,982
ADR SERVICE FEES	259	259		0

TY 2018 Taxes Schedule**Name:** JOHN C WILLIAMS CHARITABLE TR 8024**EIN:** 25-6024153

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,466	1,466		0
FEDERAL TAX PAYMENT - PRIOR YE	2,412	0		0
FEDERAL ESTIMATES - PRINCIPAL	8,238	0		0