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 02-01-2018 , and ending 01-31-2019

Name of foundation
TR UW FOR LAUB FAMILY FOUNDATION XXXXX8004

A Employer identification number
52-7091387

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

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 1,479,544

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	37,091	36,672		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	51,790			
	b	Gross sales price for all assets on line 6a 659,286				
	7	Capital gain net income (from Part IV, line 2)		51,790		
	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	88,881	88,462		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	28,119	16,871		11,248
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	3,143	546		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)	250			250
	24	**Total operating and administrative expenses.** Add lines 13 through 23	31,512	17,417	0	11,498
	25	Contributions, gifts, grants paid	65,500			65,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	97,012	17,417	0	76,998
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-8,131			
	b	**Net investment income** (if negative, enter -0-)		71,045		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	-1,968	-2,066	-2,066
	2	Savings and temporary cash investments	15,382	15,904	15,904
	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)	647,773	675,404	882,512
	c	Investments—corporate bonds (attach schedule)	469,425	512,896	510,251
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	153,804	73,760	72,943
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,284,416	1,275,898	1,479,544
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,284,416	1,275,898	
	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)	1,284,416	1,275,898	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,284,416	1,275,898	

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	1,284,416
2	Enter amount from Part I, line 27a	2	-8,131
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,276,285
5	Decreases not included in line 2 (itemize) ▶	5	387
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,275,898

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	51,790
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	72,545	1,561,617	0 046455
2016	74,729	1,465,324	0 050998
2015	80,280	1,528,427	0 052525
2014	73,941	1,575,768	0 046924
2013	69,111	1,502,344	0 046002

2	**Total** of line 1, column (d)	2	0 242904
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 048581
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,544,281
5	Multiply line 4 by line 3	5	75,023
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	710
7	Add lines 5 and 6	7	75,733
8	Enter qualifying distributions from Part XII, line 4	8	76,998

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	710
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	710
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	710
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,800		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,800
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,090
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 712 **Refunded** ▶			11	378

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

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

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

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

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JPMORGAN CHASE BANK NA 10 S DEARBORN IL1-0111 CHICAGO, IL 60603	TRUSTEE 2	26,000		
MARILYN ELIAS 32 STURBRIDGE LANE TRUMBULL, CT 066111023	CO-TRUSTEE 2	2,119		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,549,600
b	Average of monthly cash balances.	1b	18,198
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	1,567,798
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	1,567,798
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,517
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,544,281
6	**Minimum investment return.** Enter 5% of line 5.	6	77,214

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	77,214
2a	Tax on investment income for 2018 from Part VI, line 5. 2a 710		
b	Income tax for 2018 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	710
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	76,504
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	76,504
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	76,504

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	76,998
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	76,998
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	710
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	76,288

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				76,504
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			65,074	
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 ▶ $ 76,998				
a Applied to 2017, but not more than line 2a			65,074	
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.				11,924
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				64,580
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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SAMUEL WAXMAN CANCER RESEARCH FOUNDATION 420 LEXINGTON AVE RM 825 NEW YORK, NY 10170	NONE	PC	GENERAL	65,500
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	37,091	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	51,790	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				88,881	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 88,881

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-05-14	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JACOB ZEHNDER		2019-05-14		P01564049
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶34-6565596
Firm's address ▶ 155 N WACKER DRIVE CHICAGO, IL 60606				Phone no (312) 879-2000

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	270 405 JPM US L/C CORE PL FD - USD - R6 ISIN US48129C6030		2009-05-08	2018-02-05
1	1 WELLS FARGO & CO NEW		2017-06-30	2018-02-06
	8 WELLS FARGO & CO NEW			2018-02-06
	1 WELLS FARGO & CO NEW		2007-12-17	2018-02-06
	7 WELLS FARGO & CO NEW		2017-11-20	2018-02-06
	800 PIMCO SHORT TERM FUND INSTL		2018-01-23	2018-02-08
	953 805 MFS EMERGING MKTS DEBT FD R6		2016-07-21	2018-02-12
	1978 82 NB HIGH INCOME BOND-R6			2018-02-12
	3 ANADARKO PETE CORP			2018-02-22
	2 ANADARKO PETE CORP			2018-02-22

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)
8,091		3,950	4,141
58		55	3
459		437	22
57		31	26
397		378	19
7,912		7,896	16
14,050		14,297	-247
16,919		15,447	1,472
175		213	-38
118		142	-24

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	
			4,141
			3
			22
			26
			19
			16
			-247
			1,472
			-38
			-24

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 ANADARKO PETE CORP		2016-12-14	2018-02-22
1 2 ANADARKO PETE CORP			2018-02-22
13 ANADARKO PETE CORP			2018-02-22
6 CIGNA CORP			2018-02-22
14 METLIFE INC			2018-02-22
3 METLIFE INC			2018-02-22
9 METLIFE INC			2018-02-22
1 CONCHO RESOURCES INC		2017-05-15	2018-03-09
3 CONCHO RESOURCES INC		2017-05-15	2018-03-09
1 CONCHO RESOURCES INC		2016-07-22	2018-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		71	-12
118		141	-23
761		894	-133
1,158		1,066	92
657		666	-9
142		142	
423		422	1
153		134	19
457		403	54
152		122	30

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
			-23
			-133
			92
			-9
			1
			19
			54
			30

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 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-03-09
1 9 INGERSOLL-RAND PLC			2018-03-09
1 INGERSOLL-RAND PLC		2017-05-18	2018-03-09
1 CONCHO RESOURCES INC		2016-07-22	2018-03-12
148 264 JPM TAX AWR R/R FD - USD - R6 ISIN US48121A1262 SEDOL BD02LD6		2017-05-10	2018-03-14
3118 388 JPM TAX AWR R/R FD - USD - R6 ISIN US48121A1262 SEDOL BD02LD6			2018-03-14
448 244 VANGUARD TOTAL INTL BND-ADM		2017-04-11	2018-03-14
1 ABBOTT LABS		2014-07-22	2018-04-06
23 ABBOTT LABS			2018-04-06
1 MARTIN MARIETTA MATLS INC		2015-08-14	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)
950		939	11
803		796	7
89		88	1
154		122	32
1,392		1,409	-17
29,282		30,738	-1,456
9,731		9,731	
59		43	16
1,331		972	359
202		174	28

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	
			11
			7
			1
			32
			-17
			-1,456
			16
			359
			28

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	11 WALGREENS BOOTS ALLIANCE INC		2017-01-30	2018-04-06
1	4 MARTIN MARIETTA MATLS INC		2015-08-14	2018-04-09
	3 MARTIN MARIETTA MATLS INC			2018-04-10
	6 COMCAST CORP NEW CL A		2009-12-07	2018-04-13
	29 COMCAST CORP NEW CL A		2018-01-11	2018-04-13
	1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-13
	5 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-13
	4 MOLSON COORS BREWING CO			2018-04-13
	10 MOLSON COORS BREWING CO			2018-04-13
	1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-16

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)
698		893	-195
803		697	106
614		479	135
198		51	147
958		1,227	-269
157		152	5
785		760	25
292		313	-21
733		739	-6
159		152	7

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	
			-195
			106
			135
			147
			-269
			5
			25
			-21
			-6
			7

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 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-16
1 7 MOLSON COORS BREWING CO			2018-04-16
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-18
4 AGILENT TECHNOLOGIES INC		2017-05-05	2018-04-26
1 AGILENT TECHNOLOGIES INC		2017-05-04	2018-04-26
7 APPLE COMPUTER INC		2008-01-08	2018-04-26
1 AGILENT TECHNOLOGIES INC		2017-05-04	2018-04-27
3 AGILENT TECHNOLOGIES INC		2017-05-04	2018-04-27

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)
158		152	6
515		511	4
160		152	8
159		152	7
149		152	-3
266		227	39
66		57	9
1,150		180	970
66		57	9
199		170	29

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	
			6
			4
			8
			7
			-3
			39
			9
			970
			9
			29

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 AGILENT TECHNOLOGIES INC		2016-10-18	2018-04-30
1 7 AGILENT TECHNOLOGIES INC			2018-04-30
1800 16 NB HIGH INCOME BOND-R6		2016-02-08	2018-05-01
105 281 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2014-02-06	2018-05-15
1 INGERSOLL-RAND PLC		2017-02-10	2018-05-15
4 INGERSOLL-RAND PLC			2018-05-15
2 INGERSOLL-RAND PLC		2017-02-10	2018-05-15
1 INGERSOLL-RAND PLC		2017-02-10	2018-05-15
8 INGERSOLL-RAND PLC		2017-02-10	2018-05-15
1 CONCHO RESOURCES INC		2016-07-22	2018-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
132		91	41
463		395	68
15,283		13,987	1,296
2,390		1,808	582
89		82	7
356		351	5
177		163	14
89		82	7
711		653	58
154		122	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	
			41
			68
			1,296
			582
			7
			5
			14
			7
			58
			32

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 CONCHO RESOURCES INC		2016-07-26	2018-05-22
1 5 CONCHO RESOURCES INC			2018-05-22
4 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-05-22
2 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-05-22
1 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-05-23
5 PHILIP MORRIS INTERNATIONAL		2017-05-18	2018-05-23
1 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-05-23
1 AMERICAN INTL GROUP INC NEW		2018-02-22	2018-06-06
1 APPLE COMPUTER INC		2008-01-08	2018-06-06
3 BANK OF AMERICA CORPORATION			2018-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
153		121	32
752		594	158
320		466	-146
160		233	-73
80		116	-36
406		569	-163
81		116	-35
54		61	-7
193		26	167
90		92	-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	
			32
			158
			-146
			-73
			-36
			-163
			-35
			-7
			167
			-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 BIOGEN IDEC INC		2010-06-18	2018-06-06
1 2 BOSTON SCIENTIFIC CORP			2018-06-06
1 BRISTOL MYERS SQUIBB CO		2017-02-23	2018-06-06
1 CITIGROUP INC NEW		2017-05-15	2018-06-06
1 COCA-COLA CO		2018-04-16	2018-06-06
1 COMCAST CORP NEW CL A		2009-12-07	2018-06-06
1 DELTA AIR LINES INC DEL NEW		2017-12-13	2018-06-06
1 DISNEY WALT CO		2017-01-30	2018-06-06
1 DOWDUPONT INC		2018-04-09	2018-06-06
1 FACEBOOK INC-A		2017-06-30	2018-06-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
303		46	257
62		47	15
53		56	-3
68		61	7
43		45	-2
32		8	24
54		54	
102		110	-8
69		64	5
191		151	40

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	
			257
			15
			-3
			7
			-2
			24
			-8
			5
			40

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 INTERCONTINENTALEXCHANGE GROUP, INC		2017-02-01	2018-06-06
1 335 ISHARES MISCI EAFE INDEX FUND			2018-06-06
2 KEYCORP NEW		2016-03-02	2018-06-06
1 LILLY ELI & CO		2015-07-02	2018-06-06
1 LOWES COS INC		2011-08-04	2018-06-06
1 MASCO CORP		2012-07-30	2018-06-06
1 MASTERCARD INC - CLASS A		2013-05-09	2018-06-06
2 MICROSOFT CORP		2015-02-13	2018-06-06
1 MONDELEZ INTERNATIONAL-W/I		2016-02-24	2018-06-06
2 MORGAN STANLEY DEAN WITTER & CO NEW		2014-09-16	2018-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76		59	17
23,667		21,783	1,884
41		22	19
85		86	-1
98		20	78
38		12	26
203		55	148
204		87	117
39		40	-1
104		70	34

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
			1,884
			19
			-1
			78
			26
			148
			117
			-1
			34

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 NISOURCE INC		2015-12-02	2018-06-06
1 1 OCCIDENTAL PETE CORP		2014-11-12	2018-06-06
1 ORACLE CORP		2018-03-09	2018-06-06
2 PAYPAL HOLDINGS INC		2018-01-26	2018-06-06
1 PEPSICO INC		2018-05-22	2018-06-06
2 PFIZER INC			2018-06-06
1 PIONEER NAT RES CO		2015-12-10	2018-06-06
1 SCHWAB CHARLES CORP NEW		2016-06-03	2018-06-06
1 TWENTY-FIRST CENTURY FOX-A		2014-04-29	2018-06-06
1 UNITEDHEALTH GROUP INC		2015-10-22	2018-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		39	8
86		85	1
48		53	-5
170		170	
100		100	
73		69	4
191		149	42
58		29	29
39		32	7
247		114	133

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
			1
			-5
			4
			42
			29
			7
			133

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 WELLS FARGO & CO NEW		2007-12-17	2018-06-06
1	1 ALLEGION PLC		2015-11-19	2018-06-06
	1 ACCENTURE PLC		2016-02-09	2018-06-06
	1 MEDTRONIC PLC		2018-04-10	2018-06-06
	8 LOWES COS INC		2011-08-04	2018-06-12
	3312 428 AQR MANAGED FUTURES STR-R6			2018-07-17
	69 435 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2016-12-07	2018-07-17
	542 986 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2018-01-23	2018-07-17
	234 672 DIAMOND HILL LONG/SHORT-I		2018-01-23	2018-07-17
	117 796 NEUBERGER BERMAN LONG SH-INS		2016-08-04	2018-07-17

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)
111		61	50
79		67	12
162		93	69
87		79	8
805		163	642
29,050		30,653	-1,603
770		699	71
6,022		6,000	22
6,200		6,423	-223
1,766		1,516	250

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	
			50
			12
			69
			8
			642
			-1,603
			71
			22
			-223
			250

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)
332 889 NEUBERGER BERMAN LONG SH-INS		2018-01-23	2018-07-17
1 13 CAPITAL ONE FINL CORP		2018-01-11	2018-07-18
13 DISH NETWORK CORP			2018-07-18
12 DISH NETWORK CORP			2018-07-18
1 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-19
3 AMERISOURCEBERGEN CORP			2018-07-19
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-20
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-23
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-26

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)
4,990		5,000	-10
1,262		1,352	-90
406		670	-264
374		554	-180
85		86	-1
256		258	-2
85		85	
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			(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
			-90
			-264
			-180
			-1
			-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	2018-07-26
1	1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-26
	1432 601 BROWN ADV JAPAN ALPHA OPP-IS		2017-01-11	2018-07-26
	1390 025 BROWN ADV JAPAN ALPHA OPP-IS		2018-01-23	2018-07-26
	1 EQT CORPORATION		2015-07-27	2018-07-26
	4 EQT CORPORATION		2015-07-27	2018-07-26
	4 EQT CORPORATION		2015-07-27	2018-07-26
	11 EQT CORPORATION			2018-07-26
	1 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-02
	1 BOSTON SCIENTIFIC CORP		2016-09-15	2018-08-02

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)
83		85	-2
83		85	-2
15,601		14,340	1,261
15,137		17,000	-1,863
54		76	-22
217		304	-87
217		304	-87
596		737	-141
79		85	-6
33		23	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	
			-2
			-2
			1,261
			-1,863
			-22
			-87
			-87
			-141
			-6
			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)
1 CITIGROUP INC NEW		2017-05-15	2018-08-02
1 1 DIAMONDBACK ENERGY INC		2017-05-15	2018-08-02
1 HOME DEPOT INC		2012-03-20	2018-08-02
1 MERCK & CO INC		2017-10-03	2018-08-02
1 NORFOLK SOUTHN CORP		2018-05-16	2018-08-02
1 OCCIDENTAL PETE CORP		2014-10-17	2018-08-02
1 PARSLEY ENERGY INC-CLASS A		2018-05-22	2018-08-02
1 TEXAS INSTRS INC		2016-03-10	2018-08-02
1 ZIMMER HLDGS INC		2018-04-26	2018-08-02
1 ALLERGAN PLC		2015-02-09	2018-08-02

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)
71		61	10
133		104	29
194		49	145
65		64	1
168		151	17
82		85	-3
31		32	-1
111		55	56
125		115	10
184		275	-91

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
			29
			145
			1
			17
			-3
			-1
			56
			10
			-91

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 MEDTRONIC PLC		2018-07-18	2018-08-02
1 1 APTIV PLC		2018-04-26	2018-08-02
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-03
14 TWENTY-FIRST CENTURY FOX-A		2014-04-29	2018-08-09
253 ISHARES CORE MSCI EAFE ETF			2018-08-13
13 NIKE INC		2017-10-03	2018-08-23
16 NIKE INC		2017-02-23	2018-08-23
913 222 DODGE & COX INCOME FUND		2014-05-28	2018-08-28
286 11 DODGE & COX INCOME FUND		2017-11-20	2018-08-28
1651 929 METROPOLITAN WEST T/R BD-PLN		2016-07-22	2018-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90		88	2
96		87	9
81		85	-4
639		449	190
15,861		15,523	338
1,079		670	409
1,328		927	401
12,301		12,749	-448
3,854		3,951	-97
16,156		17,093	-937

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
			9
			-4
			190
			338
			409
			401
			-448
			-97
			-937

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)
HALLIBURTON CO			2018-09-10
1 8 AMERICAN INTL GROUP INC NEW		2016-05-27	2018-09-11
10 AMERICAN INTL GROUP INC NEW			2018-09-11
10 FACEBOOK INC-A			2018-09-13
7 MICROCHIP TECHNOLOGY INC			2018-09-13
2 MICROCHIP TECHNOLOGY INC			2018-09-13
3 MICROCHIP TECHNOLOGY INC			2018-09-14
1 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-14
1 MICROCHIP TECHNOLOGY INC		2017-04-13	2018-09-17
1 MICROCHIP TECHNOLOGY INC		2017-04-12	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)
78			78
418		465	-47
522		602	-80
1,624		755	869
589		513	76
168		146	22
252		217	35
85		72	13
81		72	9
81		72	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	
			78
			-47
			-80
			869
			76
			22
			35
			13
			9
			9

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 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-19
1 33 TWENTY-FIRST CENTURY FOX-A			2018-09-20
18 TWENTY-FIRST CENTURY FOX-A		2017-11-20	2018-09-20
1575 786 JPM INFLATN MGD BND FD - USD - R6 ISIN US48121L8090		2018-03-14	2018-10-01
3 GARRETT MOTION INC			2018-10-02
10 BANK OF NEW YORK MELLON CORP		2018-02-22	2018-10-08
24 BANK OF NEW YORK MELLON CORP			2018-10-08
52 ORACLE CORP			2018-10-08
3 ALLERGAN PLC			2018-10-08
10 HARTFORD FINL SVCS GROUP INC			2018-10-15

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)
81		72	9
1,474		1,015	459
804		552	252
15,915		16,026	-111
53		20	33
526		563	-37
1,263		1,051	212
2,565		2,644	-79
568		807	-239
465		364	101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			459
			252
			-111
			33
			-37
			212
			-79
			-239
			101

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 MASCO CORP		2012-07-30	2018-10-15
1 11 HARTFORD FINL SVCS GROUP INC			2018-10-16
6 HARTFORD FINL SVCS GROUP INC		2013-05-07	2018-10-16
4 MASCO CORP		2012-07-30	2018-10-16
6 MASCO CORP		2012-07-30	2018-10-16
16 MASCO CORP			2018-10-16
4 MASCO CORP		2012-08-03	2018-10-17
10 MASCO CORP		2012-08-03	2018-10-17
2 MASCO CORP		2012-08-03	2018-10-17
1 ADOBE SYS INC		2012-11-05	2018-10-18

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)
161		59	102
512		321	191
279		175	104
129		47	82
194		71	123
516		188	328
128		46	82
320		114	206
64		23	41
246		34	212

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	
			102
			191
			104
			82
			123
			328
			82
			206
			41
			212

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 ALPHABET INC/CA-CL C		2018-05-07	2018-10-18
1	1 ALPHABET INC/CA-CL A		2015-10-30	2018-10-18
	1 AMERICAN EXPRESS CO		2018-07-18	2018-10-18
	1 ANALOG DEVICES INC		2018-09-13	2018-10-18
	3 APPLE COMPUTER INC		2008-01-08	2018-10-18
	594 164 ARTISAN INTL VALUE FD-INS		2012-05-30	2018-10-18
	10 BANK OF AMERICA CORPORATION		2018-02-06	2018-10-18
	1 BERKSHIRE HATHAWAY INC DEL CL B		2018-09-11	2018-10-18
	4 BOSTON SCIENTIFIC CORP		2016-09-15	2018-10-18
	3 BRISTOL MYERS SQUIBB CO		2017-02-23	2018-10-18

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)
1,084		1,052	32
1,095		744	351
103		103	
83		92	-9
649		77	572
20,546		14,978	5,568
283		304	-21
208		214	-6
150		94	56
169		167	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	
			32
			351
			-9
			572
			5,568
			-21
			-6
			56
			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 BROADCOM INC		2013-04-25	2018-10-18
1 1 CELGENE CORP		2016-10-28	2018-10-18
3 CITIGROUP INC NEW		2017-05-15	2018-10-18
3 COCA-COLA CO		2018-04-16	2018-10-18
3 COMCAST CORP NEW CL A		2009-12-07	2018-10-18
2 DISNEY WALT CO		2017-01-30	2018-10-18
442 754 DODGE & INTERNATIONAL STOCK FUND		2016-02-08	2018-10-18
1 DOLLAR TREE INC		2017-10-27	2018-10-18
5 DOWDUPONT INC		2018-04-09	2018-10-18
3 EOG RESOURCES INC		2016-08-05	2018-10-18

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)
230		38	192
83		104	-21
208		184	24
137		134	3
108		25	83
233		220	13
18,246		13,717	4,529
85		93	-8
294		321	-27
355		271	84

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	
			192
			-21
			24
			3
			83
			13
			4,529
			-8
			-27
			84

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 EASTMAN CHEM CO		2016-07-07	2018-10-18
1 1 ELECTRONIC ARTS		2018-09-20	2018-10-18
1 FACEBOOK INC-A		2014-07-25	2018-10-18
2 FIDELITY NATL INFORMATION SVCS INC		2015-04-10	2018-10-18
1 GILEAD SCIENCES INC		2015-01-08	2018-10-18
1 GOLDMAN SACHS GROUP INC		2016-02-05	2018-10-18
1 HOME DEPOT INC		2012-03-20	2018-10-18
2 HONEYWELL INTL INC			2018-10-18
260 024 JPM US L/C CORE PL FD - USD - R6 ISIN US48129C6030		2009-05-08	2018-10-18
5 KEYCORP NEW		2018-10-08	2018-10-18

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)
166		134	32
105		114	-9
155		75	80
208		128	80
74		102	-28
225		157	68
180		49	131
311		158	153
8,136		3,799	4,337
91		102	-11

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	
			32
			-9
			80
			80
			-28
			68
			131
			153
			4,337
			-11

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 LAUDER ESTEE COS INC CL A		2018-08-23	2018-10-18
1 2 LILLY ELI & CO			2018-10-18
2 LOWES COS INC		2011-08-04	2018-10-18
2 MARATHON PETROLEUM CORPORATION		2018-09-20	2018-10-18
5 MASCO CORP		2012-08-03	2018-10-18
1 MASTERCARD INC - CLASS A		2013-05-09	2018-10-18
7 MICROSOFT CORP		2015-02-13	2018-10-18
3 MONDELEZ INTERNATIONAL-W/I			2018-10-18
6 MORGAN STANLEY DEAN WITTER & CO NEW			2018-10-18
1 NEXTERA ENERGY INC		2018-07-18	2018-10-18

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)
126		133	-7
227		171	56
200		41	159
158		163	-5
156		57	99
204		55	149
756		304	452
123		119	4
276		210	66
172		169	3

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
			56
			159
			-5
			99
			149
			452
			4
			66
			3

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)
3 NISOURCE INC		2015-12-03	2018-10-18
1 1 NORFOLK SOUTHN CORP		2018-05-15	2018-10-18
1 NVIDIA CORP		2018-10-08	2018-10-18
3 OCCIDENTAL PETE CORP			2018-10-18
3714 812 PIMCO SHORT TERM FUND INSTL			2018-10-18
1 PARKER HANNIFIN CORP		2018-01-11	2018-10-18
1 PAYPAL HOLDINGS INC		2018-07-26	2018-10-18
1 PEPSICO INC		2018-05-22	2018-10-18
6 PFIZER INC		2015-04-08	2018-10-18
1 PHILIP MORRIS INTERNATIONAL		2017-04-24	2018-10-18

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)
76		57	19
165		151	14
239		268	-29
217		256	-39
36,777		36,667	110
160		208	-48
78		89	-11
108		100	8
264		208	56
88		112	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			14
			-29
			-39
			110
			-48
			-11
			8
			56
			-24

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 PIONEER NAT RES CO		2015-12-10	2018-10-18
1	1 SALESFORCE COM INC		2018-10-08	2018-10-18
	2 SCHWAB CHARLES CORP NEW			2018-10-18
	2 STANLEY BLACK & DECKER,INC			2018-10-18
	1 TEXAS INSTRS INC		2016-03-10	2018-10-18
	1 UNION PAC CORP		2018-02-22	2018-10-18
	1 UNITED TECHNOLOGIES CORP		2017-12-12	2018-10-18
	2 UNITEDHEALTH GROUP INC			2018-10-18
	1 VERTEX PHARMACEUTICALS INC		2014-03-14	2018-10-18
	1 VISA INC CLASS A SHARES		2015-10-19	2018-10-18

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)
168		147	21
142		151	-9
93		58	35
240		213	27
100		55	45
147		134	13
129		123	6
529		228	301
177		79	98
140		77	63

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	
			21
			-9
			35
			27
			45
			13
			6
			301
			98
			63

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 WASTE CONNECTIONS INC			2018-10-18
1 4 WELLS FARGO & CO NEW		2007-12-17	2018-10-18
1 WEX INC		2016-05-02	2018-10-18
1 WORKDAY INC-CLASS A		2016-08-10	2018-10-18
1 WORLDPAY INC CL A		2018-10-08	2018-10-18
1 ZIMMER HLDGS INC		2018-04-26	2018-10-18
1 ALLEGION PLC		2016-05-02	2018-10-18
1 ACCENTURE PLC		2014-01-21	2018-10-18
1 MEDTRONIC PLC		2018-07-18	2018-10-18
1 CHUBB LTD		2012-06-01	2018-10-18

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)
154		107	47
213		122	91
186		94	92
130		83	47
95		97	-2
126		115	11
83		67	16
156		85	71
96		88	8
128		71	57

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	
			47
			91
			92
			47
			-2
			11
			16
			71
			8
			57

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AMERICAN INTL GROUP INC NEW		2016-06-03	2018-10-19
1 3 AMERICAN INTL GROUP INC NEW		2016-06-03	2018-10-19
4 AMERICAN INTL GROUP INC NEW		2016-06-03	2018-10-19
2 AMERICAN INTL GROUP INC NEW		2016-06-03	2018-10-22
3 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-22
1 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-22
7 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-22
1 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-22
1 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-22
2 WORKDAY INC-CLASS A		2016-08-10	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)
48		57	-9
142		171	-29
190		228	-38
93		114	-21
141		165	-24
45		55	-10
322		386	-64
45		55	-10
45		55	-10
258		165	93

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
			-29
			-38
			-21
			-24
			-10
			-64
			-10
			-10
			93

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)
4 WORKDAY INC-CLASS A		2016-08-10	2018-10-22
1 1 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-23
1 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-23
1 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-23
GARRETT MOTION INC			2018-10-23
2 WORKDAY INC-CLASS A		2016-08-10	2018-10-23
1 AMAZON COM INC		2015-04-08	2018-10-24
1 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-10-24
3 O'REILLY AUTOMOTIVE INC		2016-11-16	2018-10-24
1 O'REILLY AUTOMOTIVE INC		2017-05-08	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)
513		330	183
44		55	-11
44		55	-11
44		55	-11
14			14
257		165	92
1,722		381	1,341
43		55	-12
988		804	184
322		254	68

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	
			183
			-11
			-11
			-11
			14
			92
			1,341
			-12
			184
			68

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)
	13 AGILENT TECHNOLOGIES INC			2018-10-30
1	6 AGILENT TECHNOLOGIES INC			2018-10-30
	1 AGILENT TECHNOLOGIES INC		2016-10-18	2018-10-30
	6 RESIDEO TECHNOLOGIES INC			2018-10-30
	306 082 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2014-02-06	2018-11-01
	614 797 VANGUARD TOTAL BOND MARKET INDEX FUND-ADM		2016-11-01	2018-11-02
	1669 82 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2017-04-06	2018-11-06
	1066 302 NEUBERGER BERMAN LONG SH-INS		2016-08-04	2018-11-06
	2155 096 PIMCO UNCONSTRAINED BD FD INSTL CL*		2016-08-04	2018-11-06
	2050 45 PIMCO MTGE OPPORTUNITIES-IS		2016-12-07	2018-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
822		591	231
380		273	107
63		45	18
136		50	86
6,743		5,255	1,488
6,283		6,738	-455
14,344		14,860	-516
15,600		13,723	1,877
23,167		22,542	625
22,452		22,801	-349

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	
			231
			107
			18
			86
			1,488
			-455
			-516
			1,877
			625
			-349

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)
257 933 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2014-02-06	2018-11-08
1 1210 6 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2016-12-07	2018-11-16
RESIDEO TECHNOLOGIES INC			2018-11-19
8 ALLERGAN PLC			2018-11-27
4 ALLERGAN PLC			2018-11-28
2 ALLERGAN PLC		2014-08-14	2018-11-28
1 ALLERGAN PLC		2014-08-14	2018-11-29
3 EASTMAN CHEM CO			2018-12-11
10 LAUDER ESTEE COS INC CL A		2018-08-23	2018-12-11
1 EASTMAN CHEM CO		2016-02-22	2018-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,788		4,429	1,359
11,307		12,191	-884
4			4
1,215		2,020	-805
613		859	-246
309		426	-117
156		213	-57
221		199	22
1,392		1,335	57
73		64	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	
			1,359
			-884
			4
			-805
			-246
			-117
			-57
			22
			57
			9

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		2016-02-22	2018-12-12
1 3 EASTMAN CHEM CO		2016-02-23	2018-12-12
1203 074 JPM STRAT INC OPP FD - USD - R6 ISIN US48121L1145		2009-02-06	2018-12-12
81 244 JPM MULTI SECTOR INC FD - R6		2015-08-25	2018-12-12
1549 332 METROPOLITAN WEST T/R BD-PLN			2018-12-12
1 EASTMAN CHEM CO		2016-02-23	2018-12-13
1 EASTMAN CHEM CO		2016-02-23	2018-12-13
3 EASTMAN CHEM CO		2016-02-23	2018-12-14
1 EASTMAN CHEM CO		2016-02-23	2018-12-17
3 PVH CORP		2018-01-26	2018-12-17

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)
74		64	10
219		190	29
13,799		12,208	1,591
783		793	-10
15,029		15,934	-905
72		63	9
72		63	9
214		190	24
72		63	9
275		461	-186

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
			29
			1,591
			-10
			-905
			9
			9
			24
			9
			-186

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		2018-01-26	2018-12-17
1 2 EASTMAN CHEM CO		2016-02-23	2018-12-18
3 EASTMAN CHEM CO		2016-02-23	2018-12-18
2 PVH CORP		2018-01-26	2018-12-18
2 PVH CORP		2018-01-26	2018-12-18
1 PVH CORP		2018-01-26	2018-12-18
1 PVH CORP		2018-01-26	2018-12-19
8 GOLDMAN SACHS GROUP INC			2018-12-21
27 PARSLEY ENERGY INC-CLASS A			2018-12-21
7 PARSLEY ENERGY INC-CLASS A		2018-05-22	2018-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92		154	-62
144		127	17
215		190	25
185		307	-122
185		307	-122
93		154	-61
93		154	-61
1,316		1,183	133
408		859	-451
107		222	-115

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	
			-62
			17
			25
			-122
			-122
			-61
			-61
			133
			-451
			-115

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)
229 399 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2016-12-07	2018-12-24
1 139 ISHARES BARCLAYS 1-3 YEAR TREASURY			2019-01-04
1 FHLMC			2019-01-17
2 GILEAD SCIENCES INC			2019-01-23
1 GILEAD SCIENCES INC		2015-01-08	2019-01-23
1 GILEAD SCIENCES INC		2015-01-08	2019-01-23
2987 906 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070			2019-01-23
1 MASTERCARD INC - CLASS A		2013-05-09	2019-01-23
710 526 VANGUARD TOTAL BOND MARKET INDEX FUND-ADM		2016-11-01	2019-01-23
3 WORLDPAY INC CL A		2018-10-08	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)
2,136		2,310	-174
11,623		11,573	50
22			22
137		203	-66
68		102	-34
68		102	-34
57,696		47,470	10,226
198		55	143
7,425		7,787	-362
247		291	-44

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	
			-174
			50
			22
			-66
			-34
			-34
			10,226
			143
			-362
			-44

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)
3 GILEAD SCIENCES INC			2019-01-24
1 1 MASTERCARD INC - CLASS A		2013-05-09	2019-01-24
2 MASTERCARD INC - CLASS A			2019-01-24
4 WORLDPAY INC CL A		2018-10-08	2019-01-24
1 GILEAD SCIENCES INC		2016-02-10	2019-01-25
3 MASTERCARD INC - CLASS A		2012-10-15	2019-01-25
6 WORLDPAY INC CL A		2017-09-22	2019-01-25
1 GILEAD SCIENCES INC		2016-02-10	2019-01-28
3 WORLDPAY INC CL A		2017-09-22	2019-01-28
1 GILEAD SCIENCES INC		2016-02-10	2019-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
203		267	-64
200		55	145
398		103	295
329		388	-59
69		89	-20
608		142	466
497		432	65
68		89	-21
250		216	34
69		89	-20

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	
			-64
			145
			295
			-59
			-20
			466
			65
			-21
			34
			-20

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 WORLDPAY INC CL A		2017-09-22	2019-01-29
1 1 GILEAD SCIENCES INC		2016-02-10	2019-01-30
4 WORLDPAY INC CL A		2017-09-22	2019-01-30
1 GILEAD SCIENCES INC		2016-02-10	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)
82		72	10
69		89	-20
334		288	46
70		89	-19
			7,790

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
			-20
			46
			-19

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TY 2018 Investments Corporate Bonds Schedule

Name: TR UW FOR LAUB FAMILY FOUNDATION XXXXX8004

EIN: 52-7091387

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
256210105 DODGE & COX INCOME F	42,683	42,519
592905509 METROPOLITAN WEST FD		
921937603 VANGUARD TOTAL BOND	92,422	90,429
922031810 VANGUARD INTM TRM IN		
47103C571 JANUS HIGH-YIELD FD-		
48121A290 JPM UNCONSTRAINED DE		
4812A2538 JPM TAX AWARE R/R FD		
4812A4351 JPM STRAT INC OPP FD		
55273E640 MFS EMERGING MKTS DE		
64128K868 NEUBERGER BERMAN HI		
48121A126 JPMORGAN TAX AWR R/R		
48121L114 JPMORGAN STRAT INC O		
48121L320 JPM UNCONSTRAINED DE	14,861	15,061
552746364 MFS EMERGING MKTS DE	15,576	14,744
592905764 METROPOLITAN WEST T/	27,779	27,483
64128K579 NB HIGH INCOME BOND-		
693390601 PIMCO SHORT-TERM FD-		
92203J308 VANGUARD TOTAL INTL	127,738	128,521
464287457 ISHARES BARCLAYS 1-3	33,557	33,867
722005816 PIMCO INVESTMENT GRA	64,464	63,903

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
808524870 SCHWAB U.S. TIPS ETF	15,861	15,948
54401E143 LORD ABBETT SHRT DUR	31,286	31,437
31420B847 FEDERATED INST HI YL	15,283	15,016
83002G108 SIX CIRCLES ULTRA SH	31,386	31,323

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TY 2018 Investments Corporate Stock Schedule

Name: TR UW FOR LAUB FAMILY FOUNDATION XXXXX8004

EIN: 52-7091387

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2824100 ABBOTT LABORATORIES		
15351109 ALEXION PHARMACEUTICA		
23135106 AMAZON.COM INC	1,834	8,594
26874784 AMERICAN INTERNATIONA		
32511107 ANADARKO PETROLEUM CO		
32654105 ANALOG DEVICES INC	2,087	2,669
37833100 APPLE INC	732	8,322
60505104 BANK OF AMERICA CORP	2,341	5,352
64058100 BANK OF NEW YORK MELL		
101137107 BOSTON SCIENTIFIC CO	2,006	3,586
110122108 BRISTOL-MYERS SQUIBB	1,736	2,123
115233579 BROWN ADV JAPAN ALPH		
125896100 CMS ENERGY CORP		
143658300 CARNIVAL CORP		
151020104 CELGENE CORP	690	1,327
172967424 CITIGROUP INC	2,846	4,254
254687106 WALT DISNEY CO/THE	4,397	5,018
254709108 DISCOVER FINANCIAL S		
256206103 DODGE & COX INTL STO	34,642	44,784
260543103 DOW CHEMICAL CO/THE		
277432100 EASTMAN CHEMICAL CO		
369550108 GENERAL DYNAMICS COR	2,567	2,739
369604103 GENERAL ELECTRIC CO		
375558103 GILEAD SCIENCES INC	89	70
416515104 HARTFORD FINANCIAL S		
437076102 HOME DEPOT INC	853	4,038
438516106 HONEYWELL INTERNATIO	1,675	5,314
444859102 HUMANA INC		
452327109 ILLUMINA INC		
464287465 ISHARES MSCI EAFE IN	81,654	91,262

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287507 ISHARES CORE S&P MID		
493267108 KEYCORP	1,781	2,141
500754106 THE KRAFT HEINZ CO		
512807108 LAM RESEARCH CORP		
526107107 LENNOX INTERNATIONAL		
532457108 ELI LILLY & CO	2,314	3,596
548661107 LOWE'S COS INC	510	2,500
571748102 MARSH & MCLENNAN COS		
573284106 MARTIN MARIETTA MATE		
574599106 MASCO CORP		
594918104 MICROSOFT CORP	2,767	12,218
609207105 MONDELEZ INTERNATION	1,660	2,914
617446448 MORGAN STANLEY	2,502	4,484
655844108 NORFOLK SOUTHERN COR	3,148	3,858
666807102 NORTHROP GRUMMAN COR	2,486	2,756
674599105 OCCIDENTAL PETROLEUM	4,255	4,341
693506107 PPG INDUSTRIES INC		
713448108 PEPSICO INC	3,386	3,943
717081103 PFIZER INC	4,395	5,391
723787107 PIONEER NATURAL RESO	2,525	2,704
742718109 PROCTER & GAMBLE CO/		
806857108 SCHLUMBERGER LTD		
808513105 SCHWAB (CHARLES) COR	985	1,637
854502101 STANLEY BLACK & DECK	1,879	2,529
872540109 TJX COMPANIES INC		
872590104 T-MOBILE US INC		
882508104 TEXAS INSTRUMENTS IN	1,684	3,222
887317303 TIME WARNER INC		
907818108 UNION PACIFIC CORP	2,950	4,454
910047109 UNITED CONTINENTAL H		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
931427108 WALGREENS BOOTS ALLI		
949746101 WELLS FARGO & CO	1,774	3,766
988498101 YUM] BRANDS INC	1,271	1,316
00206R102 AT&T INC		
00724F101 ADOBE INC.	386	2,974
00817Y108 AETNA INC		
00846U101 AGILENT TECHNOLOGIES		
02079K107 ALPHABET INC/CA-CL C	2,708	7,815
02079K305 ALPHABET INC/CA-CL A	1,298	3,378
04314H667 ARTISAN INTL VALUE F		
09062X103 BIOGEN INC	777	1,335
09247X101 BLACKROCK INC		
14042Y601 CAPITAL GR NON US EQ		
16119P108 CHARTER COMMUNICATIO	2,704	3,642
20030N101 COMCAST CORP-CLASS A	1,571	2,852
20605P101 CONCHO RESOURCES INC		
22160K105 COSTCO WHOLESALE COR		
25470M109 DISH NETWORK CORP-A		
26875P101 EOG RESOURCES INC	3,140	3,869
26884L109 EQT CORP		
30303M102 FACEBOOK INC-A	1,277	2,834
31620M106 FIDELITY NATIONAL IN	1,512	2,509
37045V100 GENERAL MOTORS CO		
38141G104 GOLDMAN SACHS GROUP		
45866F104 INTERCONTINENTAL EXC	871	1,151
46637K513 JPM GLBL RES ENH IND		
4812A2389 JPM US LARGE CAP COR		
57636Q104 MASTERCARD INC-CLASS	648	5,489
58933Y105 MERCK & CO. INC.	2,403	2,828
59156R108 METLIFE INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
60871R209 MOLSON COORS BREWING		
65339F101 NEXTERA ENERGY INC	2,018	2,506
65473P105 NISOURCE INC	747	1,582
67103H107 O'REILLY AUTOMOTIVE	1,260	1,723
78462F103 SPDR S&P 500 ETF TRU	133,234	213,785
78486Q101 SVB FINANCIAL GROUP	980	1,867
89353D107 TRANSCANADA CORP		
90130A101 TWENTY-FIRST CENTURY		
91324P102 UNITEDHEALTH GROUP I	1,441	8,646
92532F100 VERTEX PHARMACEUTICA	282	1,718
92826C839 VISA INC-CLASS A SHA	1,458	2,565
94106B101 WASTE CONNECTIONS IN	1,117	1,838
96208T104 WEX INC	923	1,613
98138H101 WORKDAY INC-CLASS A		
G0176J109 ALLEGION PLC	1,239	1,631
G0177J108 ALLERGAN PLC		
G1151C101 ACCENTURE PLC-CL A	1,462	2,764
G51502105 JOHNSON CONTROLS INT		
H1467J104 CHUBB LTD	1,389	3,326
Y09827109 BROADCOM LTD		
002824100 ABBOTT LABORATORIES		
026874784 AMERICAN INTERNATION		
032511107 ANADARKO PETROLEUM C		
032654105 ANALOG DEVICES INC		
037833100 APPLE INC		
04314H857 ARTISAN INTL VALUE F	39,272	52,361
060505104 BANK OF AMERICA CORP		
064058100 BANK OF NEW YORK MEL		
84670702 BERKSHIRE HATHAWAY IN	4,024	4,522
125509109 CIGNA CORP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
14040H105 CAPITAL ONE FINANCIA		
247361702 DELTA AIR LINES INC	1,552	1,433
25278X109 DIAMONDBACK ENERGY I	1,868	1,856
256746108 DOLLAR TREE INC	1,995	2,130
26078J100 DOWDUPONT INC	4,701	4,305
459200101 INTL BUSINESS MACHIN		
46432F842 ISHARES CORE MSCI EA	30,649	29,399
48129C207 JPMORGAN GL RES ENH		
48129C603 JPMORGAN US L/C CORE		
595017104 MICROCHIP TECHNOLOGY		
654106103 NIKE INC -CL B		
67066G104 NVIDIA CORP	3,370	2,156
693656100 PVH CORP		
701094104 PARKER HANNIFIN CORP	1,458	1,154
70450Y103 PAYPAL HOLDINGS INC	3,048	3,107
718172109 PHILIP MORRIS INTERN	3,221	2,455
913017109 UNITED TECHNOLOGIES	1,460	1,417
981558109 WORLDPAY INC CL A		
98956P102 ZIMMER HOLDINGS INC	3,708	3,615
G47791101 INGERSOLL-RAND PLC		
G6095L109 APTIV PLC	1,861	1,899
25816109 AMERICAN EXPRESS CO	1,218	1,232
53015103 AUTOMATIC DATA PROCES	2,170	2,098
191216100 COCA-COLA CO/THE	2,005	2,166
285512109 ELECTRONIC ARTS INC	2,899	2,767
315911750 FIDELITY 500 INDEX F	48,781	51,609
337738108 FISERV INC	1,986	1,990
744320102 PRUDENTIAL FINANCIAL	1,355	1,566
778296103 ROSS STORES INC	2,006	2,303
11135F101 BROADCOM INC	667	5,097

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46641Q696 JPMORGAN BETABUILDER	15,852	15,106
46641Q712 JPMORGAN BETABUILDER	45,654	43,242
56585A102 MARATHON PETROLEUM C	3,493	3,114
64110L106 NETFLIX INC	1,853	1,698
75886F107 REGENERON PHARMACEUT	1,235	1,288
79466L302 SALESFORCE.COM INC	2,778	3,191
83002G306 SIX CIRCLES U.S. UNC	61,840	60,625
83002G405 SIX CIRCLES INTERNAT	23,540	23,304
G5494J103 LINDE PLC	2,234	2,282
G5960L103 MEDTRONIC PLC	2,385	2,563

TY 2018 Investments - Other Schedule

Name: TR UW FOR LAUB FAMILY FOUNDATION XXXXX8004

EIN: 52-7091387

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00191K609 AQR MANAGED FUTURES			
00771X435 CHILTON STRATEGIC EU			
25264S833 DIAMOND HILL LONG/SH	AT COST	14,717	15,141
29446A710 EQUINOX FDS TR IPM S	AT COST	17,022	16,479
29446A819 EQUINOX CAMPBELL STR			
64128R608 NEUBERGER BERMAN LON			
72201M487 PIMCO UNCONSTRAINED			
72201U638 PIMCO MTGE OPPORTUNI			
27831R108 EATON VANCE GLOBAL M			
09257V508 BLACKSTONE ALT MULTI	AT COST	31,286	30,993
12628J881 CRM LONG/SHORT OPPOR	AT COST	10,735	10,330

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TY 2018 Other Decreases Schedule

Name: TR UW FOR LAUB FAMILY FOUNDATION XXXXX8004

EIN: 52-7091387

Description	Amount
CHANGES TO FUND BALANCES	369
ROUNDING	18

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TY 2018 Other Expenses Schedule

Name: TR UW FOR LAUB FAMILY FOUNDATION XXXXX8004

EIN: 52-7091387

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
OTHER EXPENSE (NON-DEDUCTIBLE		0		0

TY 2018 Taxes Schedule

Name: TR UW FOR LAUB FAMILY FOUNDATION XXXXX8004

EIN: 52-7091387

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	10	10		0
FEDERAL TAX PAYMENT - PRIOR YE	797	0		0
FEDERAL ESTIMATES - INCOME	1,800	0		0
FOREIGN TAXES ON QUALIFIED FOR	518	518		0
FOREIGN TAXES ON NONQUALIFIED	18	18		0