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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
M L MASON ALLEG HLTH ED - MUT FDS

A Employer identification number
25-6020717

Number and street (or P O box number if mail is not delivered to street address)
116 ALLEGHENY CENTER MALL P8YB3502L

Room/suite

B Telephone number (see instructions)
(412) 768-5898

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 15212

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 6,476,605

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))*

			(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	129,864	129,864		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	403,088			
	b	Gross sales price for all assets on line 6a 2,444,494				
	7	Capital gain net income (from Part IV, line 2)		403,088		
	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	532,952	532,952		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	44,588	22,294		22,294
	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)	📎 10,013	1,113		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	54,601	23,407	0	22,294
	25	Contributions, gifts, grants paid	307,719			307,719
	26	**Total expenses and disbursements.** Add lines 24 and 25	362,320	23,407	0	330,013
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	170,632			
	b	**Net investment income** (if negative, enter -0-)		509,545		
	c	**Adjusted net income** (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions. Cat No 11289X Form **990-PF** (2018)

Part II		**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	**1**	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	46,831	301,432	301,432
	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)	2,219,017	2,175,568	2,689,358
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,395,170	3,354,646	3,485,815
	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)	5,661,018	5,831,646	6,476,605
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	5,646,261	5,809,155	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	14,757	22,491	
	30	**Total net assets or fund balances** (see instructions)	5,661,018	5,831,646	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,661,018	5,831,646	

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**	5,661,018
2	Enter amount from Part I, line 27a	**2**	170,632
3	Other increases not included in line 2 (itemize) ▶	**3**	0
4	Add lines 1, 2, and 3	**4**	5,831,650
5	Decreases not included in line 2 (itemize) ▶	**5**	4
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	**6**	5,831,646

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	**2**	403,088
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	319,145	6,818,227	0 046808
2016	323,417	6,407,484	0 050475
2015	319,576	6,707,540	0 047644
2014	303,658	6,592,305	0 046062
2013	284,555	6,142,806	0 046323

2	**Total** of line 1, column (d)	**2**	0 237312
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 047462
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	**4**	7,089,648
5	Multiply line 4 by line 3	**5**	336,489
6	Enter 1% of net investment income (1% of Part I, line 27b)	**6**	5,095
7	Add lines 5 and 6	**7**	341,584
8	Enter qualifying distributions from Part XII, line 4 , ...	**8**	330,013

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**	10,191
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**	10,191
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**	10,191
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	**6a**	7,856		
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**	7,856
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**	2,335
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶			**10**	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 0 **Refunded** ▶			**11**	0

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) ▶PA			
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)

			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 ▶N/A

14 The books are in care of ▶PNC BANK NA Telephone no ▶(412) 768-5898

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

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

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ 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
PNC BANK NA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 9	44,588		

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	7,197,612
b	Average of monthly cash balances.		1b	0
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	7,197,612
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	7,197,612
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	107,964
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	7,089,648
6	**Minimum investment return.** Enter 5% of line 5.		6	354,482

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	354,482
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 10,191		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	10,191
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	344,291
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	344,291
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	344,291

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	330,013
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	330,013
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	330,013

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					344,291
2	Undistributed income, if any, as of the end of 2018					
a	Enter amount for 2017 only.				307,719	
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 ▶ $ 330,013					
a	Applied to 2017, but not more than line 2a				307,719	
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.					22,294
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					321,997
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*				
THE WEST PENN HOSPITAL FDN ATTN TREASURY DEPARTMENT 30 ISABELLA STREET SUITE 300 PITTSBURGH, PA 15212	NONE	PC	GENERAL SUPPORT	307,719
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	129,864	
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	403,088	
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). .				532,952	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 532,952

(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

******	2019-04-06	******
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
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

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 8 61 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2017-12-13	2018-01-02
1 8146 378 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2014-03-12	2018-01-02
460 829 PNC INTERMEDIATE BOND FUND MERGED 12/07/2018		2002-06-27	2018-01-02
11 AGILENT TECHNOLOGIES (IPO)		2017-04-24	2018-01-04
140 AGILENT TECHNOLOGIES (IPO)		2017-08-18	2018-01-04
39 AGILENT TECHNOLOGIES (IPO)		2017-04-24	2018-01-04
60 THERMO ELECTRON CORP COM		2015-08-20	2018-01-04
133 WYNDHAM WORLDWIDE CORP		2013-03-18	2018-01-04
287 WYNDHAM WORLDWIDE CORP		2013-03-18	2018-01-05
1 BANK OF AMERICA CORP		2001-01-01	2018-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
173		172	1
163,661		159,745	3,916
5,000		4,820	180
759		598	161
9,656		8,606	1,050
2,705		2,120	585
11,943		7,979	3,964
15,432		9,441	5,991
32,383		17,943	14,440
41			41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			3,916
			180
			161
			1,050
			585
			3,964
			5,991
			14,440
			41

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 JP MORGAN CHASE & COMPANY FAIR FUND		2001-01-01	2018-01-11
1 6 TRANSCANADA CORP (HOLDING CO)		2017-06-06	2018-01-19
97 TRANSCANADA CORP (HOLDING CO)		2017-06-06	2018-01-19
128 TRANSCANADA CORP (HOLDING CO)		2017-06-05	2018-01-19
65 TRANSCANADA CORP (HOLDING CO)		2017-06-05	2018-01-22
334 TRANSCANADA CORP (HOLDING CO)		2017-06-02	2018-01-22
510 CBS CORP CLASS B WI		2016-08-05	2018-02-02
70 HOME DEPOT INC COM		2012-01-09	2018-02-02
30 MOHAWK INDS INC		2017-08-18	2018-02-02
10 MOHAWK INDS INC		2017-03-13	2018-02-02

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)
306			306
289		284	5
4,653		4,592	61
6,145		6,057	88
3,117		3,061	56
16,018		15,701	317
28,534		26,558	1,976
13,675		5,450	8,225
8,140		7,462	678
2,713		2,304	409

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	
			306
			5
			61
			88
			56
			317
			1,976
			8,225
			678
			409

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)
430 PEPSICO INC COM		2016-06-02	2018-02-23
1 362 PROLOGIS INC		2016-10-24	2018-02-23
320 PROLOGIS INC		2017-06-02	2018-02-23
218 PROLOGIS INC		2016-10-21	2018-02-26
78 SHERWIN-WILLIAMS CO		2017-06-19	2018-03-02
2 SHERWIN-WILLIAMS CO		2017-06-19	2018-03-05
2 AETNA INC NEW		2013-05-30	2018-03-07
2 ALPHABET INC/CA-CL A		2015-11-02	2018-03-07
4 ALTRIA GROUP INC		2013-05-13	2018-03-07
4 AMAZON COM INC		2018-02-02	2018-03-07

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
47,079		44,530	2,549
22,162		19,140	3,022
19,591		18,203	1,388
13,335		11,409	1,926
30,549		27,802	2,747
778		712	66
356		123	233
2,199		1,488	711
257		148	109
6,152		5,850	302

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	
			2,549
			3,022
			1,388
			1,926
			2,747
			66
			233
			711
			109
			302

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 AMERICAN WATER WORKS CO INC		2016-02-09	2018-03-07
1	14 AMGEN INC		2014-01-17	2018-03-07
	15 APPLE INC		2017-04-28	2018-03-07
	18 BANK NEW YORK MELLON CORP COM		2016-04-29	2018-03-07
	26 BERRY GLOBAL GROUP INC		2016-08-25	2018-03-07
	6 BIOGEN INC		2016-08-02	2018-03-07
	2 BOEING CO		2017-10-20	2018-03-07
	4 BURLINGTON STORES INC		2017-03-13	2018-03-07
	8 CISCO SYS INC COM		2011-11-11	2018-03-07
	8 CITIZENS FINANCIAL GROUP		2016-11-14	2018-03-07

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
397		328	69
2,656		1,739	917
2,626		2,155	471
1,019		722	297
1,435		1,178	257
1,703		1,771	-68
695		529	166
474		376	98
353		153	200
363		245	118

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	
			69
			917
			471
			297
			257
			-68
			166
			98
			200
			118

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 COMCAST CORPORATION CL A		2014-07-22	2018-03-07
1 3 CONSTELLATION BRANDS INC CL A		2014-05-16	2018-03-07
3 CUMMINS INC		2017-02-21	2018-03-07
18 FACEBOOK INC		2016-05-06	2018-03-07
1 HALLIBURTON CO		2017-01-27	2018-03-07
13 ILLINOIS TOOL WORKS INC COM		2016-02-17	2018-03-07
14 INTEL CORP		2016-08-22	2018-03-07
20 J P MORGAN CHASE & CO COM		2014-09-30	2018-03-07
3 LAUDER ESTEE COS INC CL A		2017-09-29	2018-03-07
2 MCDONALDS CORP COM		2017-07-28	2018-03-07

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
730		547	183
664		247	417
478		463	15
3,239		2,146	1,093
45		58	-13
2,093		1,235	858
712		495	217
2,283		1,208	1,075
431		324	107
303		312	-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	
			183
			417
			15
			1,093
			-13
			858
			217
			1,075
			107
			-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)
16 MICROSOFT CORP		2009-01-14	2018-03-07
1 4 MORGAN STANLEY		2016-10-21	2018-03-07
2 PARKER HANNIFIN CORP		2017-04-07	2018-03-07
3 S&P GLOBAL INC		2016-05-24	2018-03-07
17 STATE STR CORP COM		2016-09-08	2018-03-07
1 STRYKER CORP		2017-03-15	2018-03-07
25 SUNTRUST BANKS INC COM		2016-06-23	2018-03-07
10 T-MOBILE US INC		2017-05-01	2018-03-07
20 TEXAS INSTRS INC COM		2015-11-11	2018-03-07
6 UNITED RENTALS INC COM		2017-05-25	2018-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,489		308	1,181
225		134	91
354		322	32
564		333	231
1,794		1,200	594
162		132	30
1,778		1,075	703
637		680	-43
2,177		1,158	1,019
1,093		675	418

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	
			1,181
			91
			32
			231
			594
			30
			703
			-43
			1,019
			418

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)
33 VISA INC CLASS A SHARES		2013-02-08	2018-03-07
1 59 WEC ENERGY GROUP INC		2009-06-04	2018-03-07
4 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2018-03-07
200 STANLEY BLACK & DECKER INC		2017-11-03	2018-03-09
10 ABBVIE INC		2017-12-08	2018-03-12
10 AETNA INC NEW		2013-05-30	2018-03-12
20 AGILENT TECHNOLOGIES (IPO)		2017-04-24	2018-03-12
20 ALTRIA GROUP INC		2013-05-13	2018-03-12
10 AMERICAN WATER WORKS CO INC		2016-02-09	2018-03-12
10 AMGEN INC		2014-01-17	2018-03-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,993		1,300	2,693
3,515		1,192	2,323
493		393	100
31,978		32,858	-880
1,191		960	231
1,776		616	1,160
1,426		1,087	339
1,327		740	587
820		656	164
1,890		1,191	699

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	
			2,693
			2,323
			100
			-880
			231
			1,160
			339
			587
			164
			699

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	20 ANALOG DEVICES INC		2017-09-01	2018-03-12
1	40 APPLE INC		2017-04-28	2018-03-12
	30 APPLIED MATERIALS INC		2016-07-13	2018-03-12
	20 BANK NEW YORK MELLON CORP COM		2016-04-29	2018-03-12
	20 BAXTER INTERNATIONAL INC		2018-01-04	2018-03-12
	30 BERRY GLOBAL GROUP INC		2016-08-25	2018-03-12
	10 BIOGEN INC		2016-08-02	2018-03-12
	10 BOEING CO		2017-10-20	2018-03-12
	40 BORG WARNER INC		2017-09-29	2018-03-12
	20 BURLINGTON STORES INC		2017-03-13	2018-03-12

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)
1,900		1,684	216
7,262		5,746	1,516
1,835		777	1,058
1,135		802	333
1,377		1,368	9
1,662		1,360	302
2,822		2,951	-129
3,528		2,647	881
2,069		2,069	
2,533		1,880	653

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	
			216
			1,516
			1,058
			333
			9
			302
			-129
			881
			653

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)
	50 CBRE GROUP INC		2018-02-28	2018-03-12
1	30 CISCO SYS INC COM		2011-11-11	2018-03-12
	20 CITIGROUP INC		2017-07-28	2018-03-12
	50 CITIZENS FINANCIAL GROUP		2016-11-14	2018-03-12
	60 COMCAST CORPORATION CL A		2011-10-12	2018-03-12
	20 CONOCOPHILLIPS		2017-11-06	2018-03-12
	10 CONSTELLATION BRANDS INC CL A		2014-05-16	2018-03-12
	10 CUMMINS INC		2017-02-21	2018-03-12
	30 DOWDUPONT INC		2016-10-14	2018-03-12
	10 EASTMAN CHEM CO		2018-03-06	2018-03-12

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)
2,405		2,370	35
1,374		572	802
1,527		1,351	176
2,325		1,534	791
2,222		1,021	1,201
1,102		1,071	31
2,314		822	1,492
1,612		1,543	69
2,184		1,605	579
1,096		1,049	47

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	
			35
			802
			176
			791
			1,201
			31
			1,492
			69
			579
			47

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 FACEBOOK INC		2016-05-06	2018-03-12
1 10 GENERAL DYNAMICS CORP		2015-05-27	2018-03-12
30 HALLIBURTON CO		2017-01-27	2018-03-12
10 HOME DEPOT INC COM		2012-01-09	2018-03-12
10 HONEYWELL INTL INC		2015-02-02	2018-03-12
10 ILLINOIS TOOL WORKS INC COM		2016-02-17	2018-03-12
30 INTEL CORP		2016-08-22	2018-03-12
40 J P MORGAN CHASE & CO COM		2014-09-30	2018-03-12
10 JOHNSON & JOHNSON COM		2011-08-19	2018-03-12
10 LAM RESEARCH CORP		2015-06-02	2018-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,709		2,385	1,324
2,275		1,405	870
1,422		1,748	-326
1,828		432	1,396
1,540		982	558
1,696		950	746
1,531		1,060	471
4,740		2,416	2,324
1,341		635	706
2,245		833	1,412

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	
			1,324
			870
			-326
			1,396
			558
			746
			471
			2,324
			706
			1,412

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 LAUDER ESTEE COS INC CL A		2017-09-29	2018-03-12
1 10 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-03-12
10 MCDONALDS CORP COM		2017-07-28	2018-03-12
20 MICROSOFT CORP		2009-01-14	2018-03-12
10 MOHAWK INDS INC		2017-03-13	2018-03-12
40 MORGAN STANLEY		2016-10-21	2018-03-12
10 NORTHROP GRUMMAN CORPORATION		2015-02-19	2018-03-12
20 OCCIDENTAL PETE CORP COM		2018-01-19	2018-03-12
10 PARKER HANNIFIN CORP		2017-04-07	2018-03-12
50 PFIZER INC COM		2017-11-10	2018-03-12

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)
2,897		2,157	740
1,425		1,362	63
1,591		1,558	33
1,936		385	1,551
2,465		2,304	161
2,349		1,337	1,012
3,489		1,699	1,790
1,287		1,509	-222
1,853		1,611	242
1,844		1,752	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			740
			63
			33
			1,551
			161
			1,012
			1,790
			-222
			242
			92

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 PRICE T ROWE GROUP INC COM		2017-08-28	2018-03-12
1 10 RAYTHEON COMPANY		2016-01-29	2018-03-12
20 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2018-03-12
10 S&P GLOBAL INC		2016-05-24	2018-03-12
20 SMUCKER J M CO COM NEW		2018-02-27	2018-03-12
20 STATE STR CORP COM		2016-09-08	2018-03-12
10 STRYKER CORP		2017-03-15	2018-03-12
40 SUNTRUST BANKS INC COM		2016-06-23	2018-03-12
20 T-MOBILE US INC		2017-05-01	2018-03-12
20 TEXAS INSTRS INC COM		2015-11-11	2018-03-12

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)
2,363		1,683	680
2,140		1,273	867
1,264		1,226	38
1,944		1,111	833
2,614		2,564	50
2,201		1,412	789
1,663		1,322	341
2,921		1,720	1,201
1,306		1,359	-53
2,239		1,158	1,081

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	
			680
			867
			38
			833
			50
			789
			341
			1,201
			-53
			1,081

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)
10 THERMO ELECTRON CORP COM		2015-08-20	2018-03-12
1 30 TOTAL FINA S A		2015-08-12	2018-03-12
20 TYSON FDS INC COM		2017-09-29	2018-03-12
10 UNITED RENTALS INC COM		2017-05-25	2018-03-12
10 UNITEDHEALTH GROUP INC COM		2017-01-27	2018-03-12
20 VISA INC CLASS A SHARES		2013-02-08	2018-03-12
30 WEC ENERGY GROUP INC		2009-06-04	2018-03-12
20 WASTE MANAGEMENT INC		2018-03-09	2018-03-12
20 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-19	2018-03-12
20 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2018-03-12

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)
2,189		1,330	859
1,727		1,521	206
1,524		1,411	113
1,878		1,124	754
2,264		1,630	634
2,482		788	1,694
1,831		606	1,225
1,741		1,737	4
2,102		1,597	505
2,528		1,964	564

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	
			859
			206
			113
			754
			634
			1,694
			1,225
			4
			505
			564

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)
140 MOHAWK INDS INC		2016-08-05	2018-04-05
1 3318 584 COLUMBIA FLOATING RATE FUND INSTITUTIONAL		2016-12-28	2018-04-09
178 AETNA INC NEW		2013-05-30	2018-04-26
97 ILLINOIS TOOL WORKS INC COM		2016-02-17	2018-04-26
190 ILLINOIS TOOL WORKS INC COM		2016-02-16	2018-04-27
506 ALTRIA GROUP INC		2013-05-13	2018-05-04
360 COMCAST CORPORATION CL A		2011-10-12	2018-05-04
80 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2018-05-04
88 BERRY GLOBAL GROUP INC		2016-08-25	2018-05-15
403 BERRY GLOBAL GROUP INC		2016-08-25	2018-05-15

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)
33,526		30,011	3,515
30,265		30,000	265
31,867		10,963	20,904
13,955		9,212	4,743
27,046		17,881	9,165
28,524		18,711	9,813
11,469		4,263	7,206
8,566		7,855	711
4,205		3,988	217
19,174		18,163	1,011

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3,515
			265
			20,904
			4,743
			9,165
			9,813
			7,206
			711
			217
			1,011

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)
223 HONEYWELL INTL INC		2015-02-02	2018-05-15
1 17 HONEYWELL INTL INC		2015-02-02	2018-05-15
118 BERRY GLOBAL GROUP INC		2016-10-14	2018-05-16
116 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-16
44 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-16
18 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-17
7 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-17
1 JPMORGAN CHASE 46625H100		2001-01-01	2018-05-22
520 ANALOG DEVICES INC		2017-06-14	2018-05-23
729 HALLIBURTON CO		2017-01-27	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,825		21,901	10,924
2,500		1,670	830
5,631		5,261	370
5,538		5,053	485
2,097		1,906	191
856		780	76
332		303	29
86			86
49,107		42,588	6,519
34,883		42,054	-7,171

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	
			10,924
			830
			370
			485
			191
			76
			29
			86
			6,519
			-7,171

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)
78 SMUCKER J M CO COM NEW		2018-02-27	2018-06-13
1 82 SMUCKER J M CO COM NEW		2018-02-26	2018-06-14
92 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-15
378 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-15
210 SMUCKER J M CO COM NEW		2018-02-23	2018-06-15
160 CONSTELLATION BRANDS INC CL A		2014-05-15	2018-07-02
110 CUMMINS INC		2017-02-17	2018-07-02
67 CUMMINS INC		2017-02-17	2018-07-03
167 CONSTELLATION BRANDS INC CL A		2014-05-15	2018-07-13
52 GENERAL DYNAMICS CORP		2015-05-27	2018-07-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
8,171		9,999	-1,828
8,522		10,382	-1,860
6,046		4,983	1,063
24,913		20,059	4,854
22,002		26,206	-4,204
34,391		13,091	21,300
14,527		16,966	-2,439
8,850		10,206	-1,356
36,026		13,292	22,734
10,029		7,305	2,724

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1,828
			-1,860
			1,063
			4,854
			-4,204
			21,300
			-2,439
			-1,356
			22,734
			2,724

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)
22 GENERAL DYNAMICS CORP		2015-05-27	2018-07-13
1 90 THERMO ELECTRON CORP COM		2015-08-20	2018-07-13
116 GENERAL DYNAMICS CORP		2015-05-27	2018-07-16
70 THERMO ELECTRON CORP COM		2015-08-20	2018-07-16
91 PARKER HANNIFIN CORP		2017-04-07	2018-07-27
128 STATE STR CORP COM		2016-09-08	2018-07-27
383 STATE STR CORP COM		2016-09-07	2018-07-27
22 STATE STR CORP COM		2016-09-09	2018-07-27
161 TYSON FDS INC COM		2017-09-29	2018-07-27
32 TYSON FDS INC COM		2017-09-29	2018-07-27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,252		3,091	1,161
19,017		11,969	7,048
22,227		16,291	5,936
14,665		9,308	5,357
14,979		14,663	316
11,155		9,037	2,118
33,333		26,983	6,350
1,917		1,547	370
10,276		11,359	-1,083
2,043		2,258	-215

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	
			1,161
			7,048
			5,936
			5,357
			316
			2,118
			6,350
			370
			-1,083
			-215

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)
137 PARKER HANNIFIN CORP		2017-04-07	2018-07-30
1 7 TYSON FDS INC COM		2017-09-29	2018-07-30
168 TYSON FDS INC COM		2016-03-11	2018-07-30
202 TYSON FDS INC COM		2016-03-11	2018-07-30
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2018-08-02
230 JOHNSON & JOHNSON COM		2009-03-30	2018-08-16
158 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-16
90 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-16
210 FACEBOOK INC		2016-03-02	2018-08-17
9 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-17

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)
22,581		22,075	506
410		494	-84
9,829		11,345	-1,516
11,961		13,642	-1,681
63			63
30,409		12,253	18,156
21,110		17,040	4,070
12,039		9,705	2,334
36,369		24,281	12,088
1,213		971	242

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	
			506
			-84
			-1,516
			-1,681
			63
			18,156
			4,070
			2,334
			12,088
			242

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)
160 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-17
1 57 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2018-08-23
9 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2018-08-24
230 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-24
200 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-27
4 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-27
3601 441 ALLIANCEBERNSTEIN GLOBAL BD FD INC ADV FD 456		2016-12-28	2018-09-05
2497 918 TEMPLETON GLOBAL BOND FUND AD FUND		2016-12-28	2018-09-05
170 LAM RESEARCH CORP		2015-06-02	2018-09-14
134 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
21,635		17,253	4,382
3,698		3,494	204
594		552	42
15,129		14,090	1,039
13,203		12,210	993
264		244	20
29,568		30,000	-432
27,902		30,000	-2,098
26,029		13,298	12,731
17,495		18,253	-758

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	
			4,382
			204
			42
			1,039
			993
			20
			-432
			-2,098
			12,731
			-758

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-14
1 209 STRYKER CORP		2017-03-13	2018-09-14
158 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-17
37 BORG WARNER INC		2017-09-29	2018-10-11
46 BORG WARNER INC		2017-09-29	2018-10-11
177 BORG WARNER INC		2017-09-29	2018-10-11
90 US FOODS HOLDING CORP		2018-06-19	2018-10-11
810 US FOODS HOLDING CORP		2018-06-13	2018-10-11
251 BORG WARNER INC		2017-08-21	2018-10-12
204 BORG WARNER INC		2017-08-18	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)
2,342		2,452	-110
35,692		27,449	8,243
20,504		21,522	-1,018
1,442		1,901	-459
1,780		2,364	-584
6,745		8,977	-2,232
2,626		3,408	-782
22,977		30,183	-7,206
9,484		11,209	-1,725
7,766		9,072	-1,306

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	
			-110
			8,243
			-1,018
			-459
			-584
			-2,232
			-782
			-7,206
			-1,725
			-1,306

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
33 BORG WARNER INC		2017-08-18	2018-10-15
1 132 BORG WARNER INC		2017-08-18	2018-10-16
50 BORG WARNER INC		2017-08-18	2018-10-16
8 APPLIED MATERIALS INC		2016-07-13	2018-10-25
631 APPLIED MATERIALS INC		2016-07-13	2018-10-25
555 DOWDUPONT INC		2015-04-28	2018-10-25
67 DOWDUPONT INC		2015-04-28	2018-10-25
21 APPLIED MATERIALS INC		2016-07-13	2018-10-26
17 DOWDUPONT INC		2015-04-29	2018-10-26
1 DOWDUPONT INC		2015-04-29	2018-10-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,260		1,467	-207
5,037		5,868	-831
1,908		2,222	-314
261		207	54
20,589		16,338	4,251
29,407		28,842	565
3,572		3,452	120
666		544	122
887		876	11
52		52	

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	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-207
			-831
			-314
			54
			4,251
			565
			120
			122
			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)
1016 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-02
1 26 TEXAS INSTRS INC COM		2015-11-11	2018-11-02
574 TEXAS INSTRS INC COM		2015-11-11	2018-11-02
168 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-05
17 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-05
141 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-06
28 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-06
109 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-08
132 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-09
23 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-09

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)
19,016		25,572	-6,556
2,473		1,505	968
54,492		32,663	21,829
3,099		4,149	-1,050
314		420	-106
2,634		3,483	-849
523		692	-169
11,813		10,697	1,116
14,206		12,850	1,356
2,480		2,238	242

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	
			-6,556
			968
			21,829
			-1,050
			-106
			-849
			-169
			1,116
			1,356
			242

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)
22 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-12
1 133 FEDEX CORPORATION		2018-05-15	2018-11-16
7 FEDEX CORPORATION		2018-05-15	2018-11-16
1 NU SKIN ENTERPRISES 67018T105		2001-01-01	2018-11-23
1425 856 PNC INTERMEDIATE BOND FUND MERGED 12/07/2018		2002-06-27	2018-12-06
969 932 PNC TOTAL RETURN ADVANTAGE FUND CLASS I		2002-06-27	2018-12-11
485 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-08-24	2018-12-13
330 UNITED TECHNOLOGIES CORP COM		2018-07-13	2018-12-13
325 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-08-23	2018-12-14
23 ABBVIE INC		2017-12-08	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)
2,339		2,135	204
30,121		32,895	-2,774
1,582		1,731	-149
454		25	429
15,000		14,914	86
10,000		9,929	71
14,877		20,240	-5,363
39,387		42,736	-3,349
9,664		13,404	-3,740
1,943		2,208	-265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			204
			-2,774
			-149
			429
			86
			71
			-5,363
			-3,349
			-3,740
			-265

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
6 ALPHABET INC/CA-CL A		2015-11-02	2018-12-17
1 4 AMAZON COM INC		2018-05-04	2018-12-17
24 AMERICAN WATER WORKS CO INC		2016-02-09	2018-12-17
21 AMGEN INC		2014-01-17	2018-12-17
23 AMPHENOL CORP NEW CL A		2018-11-02	2018-12-17
56 APPLE INC		2017-04-28	2018-12-17
64 ARCHER DANIELS MIDLAND CO		2018-08-20	2018-12-17
25 AUTOMATIC DATA PROCESSING INC		2018-05-25	2018-12-17
4 AUTOZONE INC		2018-10-11	2018-12-17
98 BANK OF AMERICA CORP		2018-07-27	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)
6,116		4,465	1,651
6,027		6,324	-297
2,250		1,574	676
3,971		2,501	1,470
1,900		2,076	-176
9,159		8,045	1,114
2,771		3,252	-481
3,306		3,265	41
3,424		3,114	310
2,393		3,043	-650

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	
			1,651
			-297
			676
			1,470
			-176
			1,114
			-481
			41
			310
			-650

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)
37 BANK NEW YORK MELLON CORP COM		2016-04-29	2018-12-17
1 31 BAXTER INTERNATIONAL INC		2018-01-04	2018-12-17
10 BIOGEN INC		2016-08-02	2018-12-17
9 BOEING CO		2017-10-20	2018-12-17
39 BRISTOL MYERS SQUIBB CO		2018-09-17	2018-12-17
24 BURLINGTON STORES INC		2017-03-13	2018-12-17
75 CBRE GROUP INC		2018-02-27	2018-12-17
45 CSX CORP COM		2018-09-14	2018-12-17
32 CELANESE CORP		2018-05-16	2018-12-17
19 CENTENE CORP		2018-04-27	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)
1,806		1,484	322
1,987		2,121	-134
3,125		2,951	174
2,850		2,382	468
1,981		2,392	-411
3,781		2,256	1,525
2,980		3,540	-560
2,891		3,317	-426
2,698		3,559	-861
2,298		2,096	202

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	
			322
			-134
			174
			468
			-411
			1,525
			-560
			-426
			-861
			202

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)
33 CHEVRON CORPORATION		2018-06-13	2018-12-17
1 91 CISCO SYS INC COM		2018-10-25	2018-12-17
34 CITIGROUP INC		2017-07-28	2018-12-17
82 CITIZENS FINANCIAL GROUP		2016-11-14	2018-12-17
110 COMCAST CORPORATION CL A		2018-10-11	2018-12-17
38 CONOCOPHILLIPS		2017-11-06	2018-12-17
10 COSTCO WHSL CORP NEW COM		2018-07-27	2018-12-17
5165 289 CULLEN INTERNATIONAL HIGH DIVIDEND FUND CLASS I		2016-08-29	2018-12-17
21 DANAHER CORP		2018-06-15	2018-12-17
18 DOLLAR GENERAL CORP		2018-11-08	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)
3,703		4,197	-494
4,008		4,142	-134
1,838		2,297	-459
2,459		2,516	-57
3,963		3,764	199
2,393		2,035	358
2,012		2,197	-185
45,455		50,000	-4,545
2,095		2,144	-49
1,851		2,114	-263

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	
			-494
			-134
			-459
			-57
			199
			358
			-185
			-4,545
			-49
			-263

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
23 DUKE ENERGY HOLDING CORP		2018-12-13	2018-12-17
1 21 EASTMAN CHEM CO		2018-03-06	2018-12-17
20 FACEBOOK INC		2016-03-02	2018-12-17
21 HOME DEPOT INC COM		2012-01-09	2018-12-17
89 INTEL CORP		2018-11-02	2018-12-17
69 J P MORGAN CHASE & CO COM		2003-08-12	2018-12-17
33 KOHLS CORP COM		2018-04-05	2018-12-17
24 LILLY ELI & CO		2018-07-13	2018-12-17
23 MCCORMICK & CO INC COM NON VTG		2018-10-11	2018-12-17
21 MCDONALDS CORP COM		2017-07-28	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)
2,024		2,092	-68
1,477		2,204	-727
2,779		2,191	588
3,514		907	2,607
4,163		4,201	-38
6,803		3,660	3,143
1,994		2,195	-201
2,592		2,149	443
3,364		3,058	306
3,802		3,271	531

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	
			-68
			-727
			588
			2,607
			-38
			3,143
			-201
			443
			306
			531

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)
86 MICROSOFT CORP		2018-09-14	2018-12-17
1 58 MORGAN STANLEY		2016-10-21	2018-12-17
18 NORFOLK SOUTHN CORP COM		2018-11-16	2018-12-17
8 NORTHROP GRUMMAN CORPORATION		2015-02-19	2018-12-17
29 OCCIDENTAL PETE CORP COM		2018-01-19	2018-12-17
4840 271 PNC TOTAL RETURN ADVANTAGE FUND CLASS I		2002-06-27	2018-12-17
81 PFIZER INC COM		2017-11-10	2018-12-17
29 PRICE T ROWE GROUP INC COM		2017-08-28	2018-12-17
32 PROCTER & GAMBLE CO		2018-12-13	2018-12-17
12 RAYTHEON COMPANY		2016-01-29	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)
8,763		9,739	-976
2,295		1,938	357
2,645		3,112	-467
2,057		1,359	698
1,853		2,188	-335
50,000		49,547	453
3,490		2,838	652
2,643		2,440	203
2,969		3,086	-117
1,991		1,527	464

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

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(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	
			-976
			357
			-467
			698
			-335
			453
			652
			203
			-117
			464

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)
22 S&P GLOBAL INC		2016-05-23	2018-12-17
1 56 SUNTRUST BANKS INC COM		2016-06-23	2018-12-17
34 T-MOBILE US INC		2017-05-01	2018-12-17
51 TOTAL FINA S A		2015-08-12	2018-12-17
19 UNITED RENTALS INC COM		2018-09-14	2018-12-17
14 UNITEDHEALTH GROUP INC COM		2017-01-27	2018-12-17
25 VISA INC CLASS A SHARES		2013-02-08	2018-12-17
3432 494 VIRTUS SEIX FLOATING RATE HIGH INCOME FUND CLASS I		2016-12-28	2018-12-17
48 WEC ENERGY GROUP INC		2009-06-04	2018-12-17
43 WASTE MANAGEMENT INC		2018-03-09	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)
3,645		2,430	1,215
2,899		2,409	490
2,186		2,310	-124
2,745		2,582	163
1,997		3,193	-1,196
3,600		2,282	1,318
3,272		985	2,287
28,867		30,000	-1,133
3,468		969	2,499
3,831		3,735	96

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	
			1,215
			490
			-124
			163
			-1,196
			1,318
			2,287
			-1,133
			2,499
			96

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
7 WELLCARE HEALTH PLANS, INC		2018-08-20	2018-12-17
1 39 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-19	2018-12-17
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)
1,652		2,066	-414
2,803		3,114	-311
			94,262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-414
			-311

TY 2018 Investments Corporate Stock Schedule

Name: M L MASON ALLEG HLTH ED - MUT FDS

EIN: 25-6020717

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	2,175,568	2,689,358

TY 2018 Investments - Other Schedule

Name: M L MASON ALLEG HLTH ED - MUT FDS

EIN: 25-6020717

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	1,908,308	1,896,023
MUTUAL FUNDS - EQUITIES	AT COST	1,446,338	1,589,792

TY 2018 Other Decreases Schedule

Name: M L MASON ALLEG HLTH ED - MUT FDS

EIN: 25-6020717

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	4

TY 2018 Taxes Schedule

Name: M L MASON ALLEG HLTH ED - MUT FDS

EIN: 25-6020717

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,113	1,113		0
FEDERAL TAX PAYMENT - PRIOR YE	1,044	0		0
FEDERAL ESTIMATES - PRINCIPAL	7,856	0		0