

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 RUBY R VALE FOUNDATION II		A Employer identification number 65-0659181
Number and street (or P O box number if mail is not delivered to street address) 331 ISLAND DRIVE	Room/suite	B Telephone number (see instructions) (412) 768-5892
City or town, state or province, country, and ZIP or foreign postal code MIAMI, FL 33149		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>2,257,837</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	60,965	60,965		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	610,467			
b Gross sales price for all assets on line 6a	1,673,484			
7 Capital gain net income (from Part IV, line 2)		610,467		
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)	552			
12 Total. Add lines 1 through 11	671,984	671,432		
13 Compensation of officers, directors, trustees, etc				
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)	15,353	11,514		3,839
17 Interest				0
18 Taxes (attach schedule) (see instructions)	12,311	609		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)	1,718	1,568		150
24 Total operating and administrative expenses. Add lines 13 through 23	29,382	13,691	0	3,989
25 Contributions, gifts, grants paid	109,100			109,100
26 Total expenses and disbursements. Add lines 24 and 25	138,482	13,691	0	113,089
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	533,502			
b Net investment income (if negative, enter -0-)		657,741		
c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	45,002	55,302	55,302
	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)	451,510	428,399	403,156
	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)	1,408,838	1,955,150	1,799,379
	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)	1,905,350	2,438,851	2,257,837	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,900,038	2,429,260	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	5,312	9,591		
30 Total net assets or fund balances (see instructions)	1,905,350	2,438,851		
31 Total liabilities and net assets/fund balances (see instructions) .	1,905,350	2,438,851		

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	1,905,350
2 Enter amount from Part I, line 27a		2	533,502
3 Other increases not included in line 2 (itemize) ▶ _____		3	0
4 Add lines 1, 2, and 3		4	2,438,852
5 Decreases not included in line 2 (itemize) ▶ _____		5	1
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		6	2,438,851

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	610,467
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	117,534	2,462,635	0.047727
2016	115,202	2,278,692	0.050556
2015	111,742	2,362,004	0.047308
2014	69,834	2,314,619	0.030171
2013	93,609	1,820,546	0.051418

2 Total of line 1, column (d)	2	0.22718
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	0.045436
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,508,863
5 Multiply line 4 by line 3	5	113,993
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,577
7 Add lines 5 and 6	7	120,570
8 Enter qualifying distributions from Part XII, line 4	8	113,089

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

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for 2018 estimated tax payments. Total amount owed is 7,038.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of CO PNC BANK NA Telephone no (412) 768-5892

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

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? 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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
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
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?
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?
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?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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	2,547,418
b	Average of monthly cash balances.	1b	-349
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,547,069
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	2,547,069
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	38,206
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,508,863
6	Minimum investment return. Enter 5% of line 5.	6	125,443

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	125,443
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	13,155
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	13,155
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	112,288
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	112,288
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	112,288

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	113,089
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	113,089
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	113,089

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				112,288
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			109,099	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>113,089</u>				
a Applied to 2017, but not more than line 2a			109,099	
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.				3,990
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				108,298
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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> PALMER TRINITY SCHOOL 7900 SOUTHWEST 176TH STREET PALMETTO BAY, FL 33157	NONE	PC	ACADEMIC SCHOLARSHIPS	27,275
RANDOLPH COLLEGE 2500 RIVERMONT AVENUE LYNCHBURG, VA 24503	NONE	PC	ACADEMIC SCHOLARSHIPS	27,275
DARTMOUTH COLLEGE 6066 DEVELOPMENT OFFICE HANOVER, NH 03755	NONE	PC	ACADEMIC SCHOLARSHIPS	27,275
EDCHOICE 111 MONUMENT CIRCLE SUTIE 2650 INDIANAPOLIS, IN 46282	NONE	PC	EDUCATIONAL CHOICE PROGRAM	27,275
Total				▶ 3a
b <i>Approved for future payment</i>				
Total				▶ 3b

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 100 AETNA INC NEW		2013-06-03	2018-01-03
1 100 AMGEN INC		2014-03-24	2018-01-03
400 COMCAST CORPORATION CL A		2014-03-24	2018-01-03
1000 EXXON MOBIL CORP		1981-08-13	2018-01-03
500 HP INC		1981-08-12	2018-01-03
500 HEWLETT PACKARD ENTERPRISE CO		1981-08-12	2018-01-03
400 INTEL CORP		2012-06-21	2018-01-03
200 INTERNATIONAL PAPER CO COM		2013-04-18	2018-01-03
250 J P MORGAN CHASE & CO COM		2010-12-21	2018-01-03
300 JOHNSON & JOHNSON COM		2010-12-21	2018-01-03

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)
18,135		6,002	12,133
18,084		12,119	5,965
16,066		10,028	6,038
86,643		5,142	81,501
10,670		1,567	9,103
7,337		999	6,338
17,692		10,736	6,956
12,092		8,868	3,224
26,989		10,270	16,719
42,108		18,714	23,394

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	
			12,133
			5,965
			6,038
			81,501
			9,103
			6,338
			6,956
			3,224
			16,719
			23,394

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)
70 LOCKHEED MARTIN CORP		2013-12-09	2018-01-03
1 1813 237 OPPENHEIMER INTL GROWTH FD-I		2014-03-24	2018-01-03
1000 PFIZER INC COM		1990-03-19	2018-01-03
1000 3M COMPANY COM		1981-08-13	2018-01-03
400 US BANCORP DEL COM NEW		2010-12-21	2018-01-03
300 WELLS FARGO & CO NEW COM		2012-06-21	2018-01-03
150 WYNDHAM WORLDWIDE CORP		2013-04-18	2018-01-03
100 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-03-24	2018-01-03
300 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7			2018-01-03
3864 734 DRIEHAUS ACTIVE INCOME FUND FUND 640		2012-06-21	2018-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,380		9,697	12,683
80,000		68,348	11,652
36,554		3,152	33,402
235,247		6,500	228,747
21,817		10,688	11,129
18,466		9,801	8,665
17,496		9,433	8,063
9,695		5,960	3,735
35,510		14,511	20,999
38,415		40,000	-1,585

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	
			12,683
			11,652
			33,402
			228,747
			11,129
			8,665
			8,063
			3,735
			20,999
			-1,585

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)
28 469 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2017-12-12	2018-01-08
1 2 779 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2017-12-15	2018-01-08
11 589 OAKMARK INTL SM CAP-INST 2888		2017-12-15	2018-01-08
26 DELPHI TECHNOLOGIES PLC-W/I SEDOL BD85SC5		2017-12-12	2018-01-12
6 AMPHENOL CORP NEW CL A		2017-12-06	2018-01-29
1 APPLE INC		2014-03-24	2018-03-01
1 SCHWAB CHARLES CORP NEW		2017-12-06	2018-03-01
1 ULTA BEAUTY INC		2017-12-06	2018-03-01
1 APTIV PLC-WHEN ISSUED SEDOL B783TY6		2017-12-12	2018-03-01
7 ABBOTT LABORATORIES INC		2017-12-06	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)
276		272	4
65		62	3
210		199	11
1,536		1,322	214
556		529	27
178		77	101
53		51	2
204		222	-18
89		86	3
428		384	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	
			4
			3
			11
			214
			27
			101
			2
			-18
			3
			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)
11 CARDINAL HEALTH INC		2017-12-06	2018-03-07
1 18 CISCO SYS INC COM		2012-08-17	2018-03-07
15 INTEL CORP		2017-12-06	2018-03-07
2 NORTHROP GRUMMAN CORPORATION		2017-12-06	2018-03-07
3 RAYTHEON COMPANY		2017-12-06	2018-03-07
7044 454 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO			2018-03-13
52 643 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2017-12-15	2018-03-13
25 ABBOTT LABORATORIES INC		2017-12-06	2018-03-19
4 MASTERCARD INC CL A		2017-12-06	2018-03-19
1 ALPHABET INC/CA-CL C		2017-12-06	2018-03-22

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)
768		659	109
796		346	450
768		650	118
690		600	90
639		560	79
164,981		109,023	55,958
1,233		1,175	58
1,556		1,370	186
718		586	132
1,080		1,018	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			109
			450
			118
			90
			79
			55,958
			58
			186
			132
			62

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 AMPHENOL CORP NEW CL A		2017-12-06	2018-03-22
1 1 ECOLAB INC		2017-12-06	2018-03-22
30 ZOETIS INC		2017-12-06	2018-03-22
2 ALPHABET INC/CA-CL C		2017-12-06	2018-03-27
500 TURKIYE GARANTI BANKASI ADR		2018-03-13	2018-04-27
9 ECOLAB INC		2017-12-06	2018-04-30
41 CHEVRON CORPORATION		2017-12-06	2018-05-01
23 CONOCOPHILLIPS		2017-12-06	2018-05-09
99 MARATHON OIL CORP COM		2017-12-06	2018-05-09
2164 885 AQR EQUITY MARKET NEUTRAL-I		2018-01-08	2018-05-16

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)
90		88	2
135		137	-2
2,500		2,129	371
2,095		2,036	59
1,144		1,550	-406
1,315		1,236	79
5,100		4,913	187
1,585		1,170	415
2,102		1,434	668
25,459		26,715	-1,256

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
			371
			59
			-406
			79
			187
			415
			668
			-1,256

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)
91 707 DIAMOND HILL LONG-SHORT FUND CL I		2017-12-15	2018-05-16
1 4344 759 DIAMOND HILL LONG-SHORT FUND CL I			2018-05-16
1182 094 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I			2018-05-16
12 835 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2017-12-12	2018-05-16
5851 528 ASG GLOBAL ALTERNATIVES FUND CL Y		2018-01-08	2018-05-16
18 SHIRE PLC SPONSORED ADR		2018-03-13	2018-05-18
14 DASSAULT SYSTEMS SA SPON ADR		2018-03-13	2018-05-21
12 VERISK ANALYTICS INC		2017-12-06	2018-06-06
28 CA INC MERGED 11/05/18 @ \$44 50 P/S		2017-12-06	2018-07-13
579 ISHARES SHORT-TERM CORPORATE BOND ETF		2016-08-18	2018-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,393		2,401	-8
113,355		85,825	27,530
11,490		11,008	482
125		123	2
65,420		67,000	-1,580
3,047		2,375	672
1,825		1,944	-119
1,311		1,149	162
1,233		937	296
59,979		61,368	-1,389

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
			27,530
			482
			2
			-1,580
			672
			-119
			162
			296
			-1,389

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 ECOLAB INC		2017-12-06	2018-07-31
1 10 IQVIA HOLDINGS INC		2017-12-06	2018-07-31
15 HERSHEY FOODS CORP COM		2017-12-06	2018-08-16
8 ZOETIS INC		2017-12-06	2018-08-29
7 GARTNER INC		2018-03-19	2018-09-04
14 GARTNER INC			2018-09-11
23 SYSMEX CORP UNSPONSORED ADR		2018-03-13	2018-09-19
10 GARTNER INC		2017-12-06	2018-10-05
18 EXPRESS SCRIPTS HLDG CO MERGED 12/21/18 @ \$48.75 P/S		2017-12-06	2018-10-12
13 STARBUCKS CORP COM		2017-12-06	2018-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
977		962	15
1,218		1,013	205
1,508		1,700	-192
716		568	148
1,051		862	189
2,170		1,706	464
1,012		969	43
1,550		1,212	338
1,694		1,225	469
767		775	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			205
			-192
			148
			189
			464
			43
			338
			469
			-8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
18 HERSHEY FOODS CORP COM		2017-12-06	2018-10-18
1 12 GARTNER INC		2017-12-06	2018-10-22
4 ABBOTT LABORATORIES INC		2017-12-06	2018-10-26
2 CELGENE CORP		2017-12-06	2018-10-26
1 ECOLAB INC		2017-12-06	2018-10-26
1 HERSHEY FOODS CORP COM		2017-12-06	2018-10-26
1 IQVIA HOLDINGS INC		2018-10-24	2018-10-26
1 MASTERCARD INC CL A		2017-12-06	2018-10-26
1 SCHWAB CHARLES CORP NEW		2017-12-06	2018-10-26
1 VERISK ANALYTICS INC		2017-12-06	2018-10-26

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)
1,886		2,040	-154
1,770		1,454	316
265		219	46
144		204	-60
147		137	10
102		113	-11
118		122	-4
197		146	51
43		51	-8
112		96	16

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	
			-154
			316
			46
			-60
			10
			-11
			-4
			51
			-8
			16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 ZOETIS INC		2017-12-06	2018-10-26
1 3 ALLEGION PLC SEDOL BFRT3W7		2017-12-06	2018-10-26
2 APTIV PLC-WHEN ISSUED SEDOL B783TY6		2018-03-19	2018-10-26
22 MERCK & CO INC		2017-12-06	2018-10-29
22 GARTNER INC		2017-12-06	2018-10-30
26 STARBUCKS CORP COM		2017-12-06	2018-10-30
13 HERSHEY FOODS CORP COM		2017-12-06	2018-10-31
2 ULTA BEAUTY INC		2018-10-30	2018-10-31
120 CA INC MERGED 11/05/18 @ \$44.50 P/S		2017-12-06	2018-11-05
12 DASSAULT SYSTEMS SA SPON ADR		2018-03-13	2018-11-12

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)
88		71	17
246		247	-1
145		176	-31
1,572		1,207	365
3,108		2,666	442
1,517		1,549	-32
1,380		1,474	-94
546		538	8
5,340		4,016	1,324
1,470		1,666	-196

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
			-31
			365
			442
			-32
			-94
			8
			1,324
			-196

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 WPP PLC ADR		2018-03-13	2018-11-12
1 3264 613 AQR EQUITY MARKET NEUTRAL-I		2018-01-08	2018-11-13
2847 003 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2018-05-16	2018-11-13
35 ABBOTT LABORATORIES INC		2017-12-06	2018-11-13
1 ALPHABET INC/CA-CL C		2017-12-06	2018-11-13
16 AMPHENOL CORP NEW CL A			2018-11-13
6 APPLE INC		2014-03-24	2018-11-13
2828 128 BLACKROCK EVENT DRIVEN EQ-IS		2018-05-16	2018-11-13
1 BOOKING HOLDINGS INC		2017-12-06	2018-11-13
12 CELGENE CORP		2017-12-06	2018-11-13

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)
1,097		1,626	-529
34,964		40,285	-5,321
24,313		25,595	-1,282
2,424		1,918	506
1,033		1,018	15
1,403		1,494	-91
1,155		462	693
26,613		25,595	1,018
1,905		1,723	182
844		1,225	-381

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	
			-529
			-5,321
			-1,282
			506
			15
			-91
			693
			1,018
			182
			-381

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)
32 DAITO TRUST CONS-SPN ADR ADR SEDOL BHBXYK4		2018-03-13	2018-11-13
1 5186 335 DRIEHAUS ACTIVE INCOME FUND FUND 640		2018-05-16	2018-11-13
4530 009 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FUND		2018-05-16	2018-11-13
6 ECOLAB INC		2017-12-06	2018-11-13
9 FACEBOOK INC		2018-08-29	2018-11-13
3666 843 GOTHAM NEUTRAL FUND-INST		2018-05-16	2018-11-13
4 HERSHEY FOODS CORP COM		2017-12-06	2018-11-13
12 IQVIA HOLDINGS INC			2018-11-13
2472 904 BRANDYWINE GLOBAL ALTERNATIVE CREDIT FUND CLASS I		2018-05-16	2018-11-13
13 MASTERCARD INC CL A		2017-12-06	2018-11-13

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)
1,060		1,372	-312
49,944		51,189	-1,245
43,669		46,070	-2,401
942		824	118
1,277		1,580	-303
37,768		38,392	-624
435		453	-18
1,437		1,405	32
25,248		25,595	-347
2,572		1,904	668

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-312
			-1,245
			-2,401
			118
			-303
			-624
			-18
			32
			-347
			668

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)
17 MICROSOFT CORP		2018-10-18	2018-11-13
1 36 SCHWAB CHARLES CORP NEW		2017-12-06	2018-11-13
20 STARBUCKS CORP COM		2017-12-06	2018-11-13
5 ULTA BEAUTY INC		2017-12-06	2018-11-13
13 VERISK ANALYTICS INC		2017-12-06	2018-11-13
11 WEST PHARMACEUTICAL SVCS INC		2017-12-06	2018-11-13
13 ZOETIS INC		2017-12-06	2018-11-13
16 ALLEGION PLC SEDOL BFRT3W7		2017-12-06	2018-11-13
20 APTIV PLC-WHEN ISSUED SEDOL B783TY6			2018-11-13
92 ISHARES TR S&P 500 INDEX FD		2018-01-03	2018-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,814		1,848	-34
1,692		1,833	-141
1,344		1,192	152
1,562		1,109	453
1,572		1,245	327
1,171		1,102	69
1,219		923	296
1,422		1,320	102
1,493		1,736	-243
25,024		25,028	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-34
			-141
			152
			453
			327
			69
			296
			102
			-243
			-4

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.)
463 ISHARES JP MORGAN USD EMERGING MARKETS BOND		2011-05-09	2018-11-14
1 86 ISHARES JP MORGAN USD EMERGING MARKETS BOND		2017-12-06	2018-11-14
104 AIR LIQUIDE ADR		2018-03-13	2018-12-13
43 BBA AVIATION PLC-UNSPON ADR ADR SEDOL B2RB0W1		2018-03-13	2018-12-13
33 CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2018-03-13	2018-12-13
55 EXPRESS SCRIPTS HLDG CO MERGED 12/21/18 @ \$48.75 P/S		2017-12-06	2018-12-24
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,214		50,009	-1,795
8,956		9,956	-1,000
2,520		2,628	-108
582		1,033	-451
2,161		2,139	22
5,120		3,743	1,377
			24,733

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	
			-1,795
			-1,000
			-108
			-451
			22
			1,377

TY 2018 Investments - Other Schedule**Name:** RUBY R VALE FOUNDATION II**EIN:** 65-0659181**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS FIXED	AT COST	216,694	204,243
MUTUAL FUNDS EQUITY	AT COST	555,567	479,201
MUTUAL FUNDS ALTERNATIVE INVES			
ETF FIXED	AT COST	477,913	453,193
ETF EQUITY	AT COST	704,976	662,742

TY 2018 Other Decreases Schedule**Name:** RUBY R VALE FOUNDATION II**EIN:** 65-0659181

Description	Amount
ADJ FOR ROUNDING TRANSACTIONS AND SALES	1

TY 2018 Other Expenses Schedule**Name:** RUBY R VALE FOUNDATION II**EIN:** 65-0659181**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	150	0		150
MAP MANAGEMENT FEES	1,446	1,446		0
ADR SERVICE FEES	122	122		0

TY 2018 Other Income Schedule**Name:** RUBY R VALE FOUNDATION II**EIN:** 65-0659181**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	552	0	

TY 2018 Other Professional Fees Schedule**Name:** RUBY R VALE FOUNDATION II**EIN:** 65-0659181

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC AGENT FOR TRUSTEE FEES	15,353	11,514		3,839

TY 2018 Taxes Schedule**Name:** RUBY R VALE FOUNDATION II**EIN:** 65-0659181

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	609	609		0
FEDERAL TAX PAYMENT - PRIOR YE	5,585	0		0
FEDERAL ESTIMATES - INCOME	4,589	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,528	0		0