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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 08-01-2018, and ending 07-31-2019

Name of foundation
ROBERT C HOFFMAN TW CHARITABLE

A Employer identification number
25-6658643

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

D 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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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) \$ 8,391,482

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

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	183,457	183,457	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	297,875		
	b Gross sales price for all assets on line 6a			
		1,703,963		
	7 Capital gain net income (from Part IV, line 2)		297,875	
	8 Net short-term capital gain			0
	9 Income modifications			
Operating and Administrative Expenses	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)	2,403		
	12 Total. Add lines 1 through 11	483,735	481,332	
	13 Compensation of officers, directors, trustees, etc	71,128	56,903	14,225
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)	7,727	0	7,727
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)	20,128		20,128
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	26,722	1,269	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)	3,824	2,179	1,645	
24 Total operating and administrative expenses. Add lines 13 through 23	129,529	60,351	43,725	
25 Contributions, gifts, grants paid	367,525		367,525	
26 Total expenses and disbursements. Add lines 24 and 25	497,054	60,351	411,250	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-13,319		
	b Net investment income (if negative, enter -0-)		420,981	
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	230,260	168,326		168,326	
	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)	814,777	1,255,694		1,750,639	
	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)	5,710,729	5,318,427		6,472,517	
	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)	6,755,766	6,742,447		8,391,482		
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	6,676,807	6,739,275			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	78,959	3,172			
30	Total net assets or fund balances (see instructions)	6,755,766	6,742,447				
31	Total liabilities and net assets/fund balances (see instructions) .	6,755,766	6,742,447				

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,755,766
2	Enter amount from Part I, line 27a	2	-13,319
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	6,742,447
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	6,742,447

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.	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? Website address ►SEE FOOTNOTE	13	Yes	
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		
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	Yes	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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No	
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
See Additional Data Table				
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 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 e-mail address of the person to whom applications should be addressed

PNC CHARITABLE GRANT REVIEW COMMITTEE
THE TOWER AT PNC PLAZA 300 FIFTH A
PITTSBURGH, PA 15222
(412) 762-5157

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

PLEASE REFERENCE THE NAME OF THE TRUST IN ALL COMMUNICATIONS SEE FOOTNOTE

c Any submission deadlines

SEE WEBSITE www.pnc.com/en/about-pnc/corporate-responsibility/philanthropy/charitable-trusts.html

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

SEE WEBSITE www.pnc.com/en/about-pnc/corporate-responsibility/philanthropy/charitable-trusts.html FOR SPECIFIC INFORMATION

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
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 39 LAUDER ESTEE COS INC CL A		2017-09-27	2018-08-09
1 101 PINNACLE FOODS INC MERGED 10/26/18 @ \$43 11 P/S		2017-05-10	2018-08-09
15 TRANSDIGM GROUP INC		2018-04-19	2018-08-09
17 TRANSDIGM GROUP INC		2018-04-19	2018-08-09
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2018-08-10
26 LAM RESEARCH CORP		2016-01-28	2018-08-13
3 JOHNSON & JOHNSON COM		2016-08-01	2018-08-21
35 JOHNSON & JOHNSON COM		2014-03-20	2018-08-21
40 ABBVIE INC		2017-11-27	2018-09-05
6 FACEBOOK INC		2018-05-09	2018-09-05

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)
5,141		4,209	932
6,688		5,879	809
5,407		4,950	457
6,128		5,555	573
27			27
4,644		1,808	2,836
408		376	32
4,743		3,818	925
3,781		4,283	-502
1,010		1,088	-78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			932
			809
			457
			573
			27
			2,836
			32
			925
			-502
			-78

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)
5 FACEBOOK INC		2016-09-14	2018-09-05
1 75 ROYAL DUTCH SHELL PLC ADR A		2017-11-03	2018-09-05
10 FACEBOOK INC		2016-05-09	2018-09-11
26 LAM RESEARCH CORP		2015-03-19	2018-09-11
48 ABBVIE INC		2017-11-27	2018-09-21
51 MARRIOTT INTERNATIONAL INC CL A		2018-03-13	2018-09-21
25 S&P GLOBAL INC		2016-05-23	2018-09-21
10 UNITEDHEALTH GROUP INC COM		2017-06-16	2018-09-21
22 VAIL RESORTS INC COM		2018-03-26	2018-09-21
77 CONOCOPHILLIPS		2017-11-06	2018-10-03

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)
842		641	201
4,859		4,809	50
1,659		1,212	447
4,035		2,040	1,995
4,448		4,568	-120
6,686		7,288	-602
5,322		2,763	2,559
2,661		1,821	840
6,278		4,946	1,332
6,027		4,350	1,677

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			201
			50
			447
			1,995
			-120
			-602
			2,559
			840
			1,332
			1,677

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)
16 CONOCOPHILLIPS			2018-05-03
1 92 BORG WARNER INC			2017-08-21
27 BORG WARNER INC			2017-10-30
126 US FOODS HOLDING CORP			2018-07-10
162 US FOODS HOLDING CORP			2018-03-20
39 BORG WARNER INC			2017-11-09
19 GOLDMAN SACHS GROUP INC COM			2018-07-25
32 BORG WARNER INC			2017-11-09
5 BORG WARNER INC			2017-11-09
6 JOHNSON & JOHNSON COM			2014-03-20
			2018-10-15

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)
1,252		1,049	203
3,605		4,107	-502
1,058		1,419	-361
3,694		4,877	-1,183
4,749		5,594	-845
1,474		2,034	-560
4,062		4,475	-413
1,218		1,660	-442
191		259	-68
803		564	239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			203
			-502
			-361
			-1,183
			-845
			-560
			-413
			-442
			-68
			239

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)
55 JOHNSON & JOHNSON COM		2014-03-20	2018-10-15
1 20 BORG WARNER INC		2017-11-09	2018-10-16
8 BORG WARNER INC		2017-11-09	2018-10-16
116 MICRON TECHNOLOGY INC		2018-03-21	2018-10-18
24 CBRE GROUP INC		2018-02-22	2018-10-22
189 CBRE GROUP INC		2018-02-22	2018-10-22
1 APPLIED MATERIALS INC		2016-07-19	2018-10-25
116 APPLIED MATERIALS INC		2016-07-19	2018-10-25
56 DOWDUPONT INC REV SPLIT 06/03/19		2015-04-28	2018-10-25
7 DOWDUPONT INC REV SPLIT 06/03/19		2016-02-11	2018-10-25

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)
7,401		5,174	2,227
763		1,038	-275
305		415	-110
4,806		7,143	-2,337
950		1,082	-132
7,430		8,517	-1,087
33		27	6
3,785		3,077	708
2,967		2,690	277
373		315	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,227
			-275
			-110
			-2,337
			-132
			-1,087
			6
			708
			277
			58

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 APPLIED MATERIALS INC			2016-07-19	2018-10-26
1	29 CATERPILLAR INC		2018-06-01	2018-10-26
111 DISCOVERY INC CLASS A			2018-07-05	2018-10-26
2 DOWDUPONT INC REV SPLIT 06/03/19			2016-02-11	2018-10-26
77 DOWDUPONT INC REV SPLIT 06/03/19			2015-04-28	2018-10-26
3 DOWDUPONT INC REV SPLIT 06/03/19			2015-10-14	2018-10-26
83 SYNOVUS FINANCIAL CORP			2018-05-31	2018-10-26
48 TEXAS INSTRS INC COM			2016-05-04	2018-10-26
111 FIRST DATA CORP- CLASS A MERGED 07/29/19			2018-09-11	2018-11-05
12 FIRST DATA CORP- CLASS A MERGED 07/29/19			2018-09-11	2018-11-05

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)
127		106	21
3,313		4,447	-1,134
3,359		3,064	295
104		90	14
4,018		3,692	326
156		142	14
3,045		4,512	-1,467
4,367		2,717	1,650
2,048		2,817	-769
222		304	-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			21
			-1,134
			295
			14
			326
			14
			-1,467
			1,650
			-769
			-82

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)
89 FIRST DATA CORP- CLASS A MERGED 07/29/19		2018-08-13	2018-11-05
1 9 FIRST DATA CORP- CLASS A MERGED 07/29/19		2018-08-13	2018-11-05
62 TEXAS INSTRS INC COM		2015-12-02	2018-11-05
19 TEXAS INSTRS INC COM		2015-12-02	2018-11-05
94 FIRST DATA CORP- CLASS A MERGED 07/29/19		2018-09-11	2018-11-06
18 FIRST DATA CORP- CLASS A MERGED 07/29/19		2018-09-11	2018-11-06
74 FIRST DATA CORP- CLASS A MERGED 07/29/19		2018-08-13	2018-11-06
15 FIRST DATA CORP- CLASS A MERGED 07/29/19		2018-08-13	2018-11-06
97 KELLOGG CO		2018-07-25	2018-11-07
7 KELLOGG CO		2018-10-10	2018-11-07

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)
1,642		2,146	-504
166		217	-51
5,921		3,784	2,137
1,809		1,098	711
1,756		2,384	-628
336		453	-117
1,382		1,785	-403
280		362	-82
6,204		6,849	-645
448		487	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-504
			-51
			2,137
			711
			-628
			-117
			-403
			-82
			-645
			-39

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)
30 BURLINGTON STORES INC			2015-04-20	2018-11-08
1	35 FERRARI NV - W/I SEDOL BZ1GMK5		2018-07-03	2018-11-14
13 MOTOROLA SOLUTIONS INC			2018-05-29	2018-11-28
19 MOTOROLA SOLUTIONS INC			2018-03-12	2018-11-28
33 APPLE INC			2014-03-20	2018-11-30
20 FEDEX CORPORATION			2018-05-16	2018-11-30
6 FEDEX CORPORATION			2018-08-09	2018-11-30
18 FEDEX CORPORATION			2018-05-17	2018-11-30
110 JACOBS ENGINEERING GROUP INC			2018-07-10	2018-11-30
83 JACOBS ENGINEERING GROUP INC			2018-08-09	2018-11-30

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)
5,177		2,181	2,996
3,888		4,704	-816
1,686		1,431	255
2,464		2,073	391
5,874		4,756	1,118
4,564		4,960	-396
1,369		1,479	-110
4,090		4,487	-397
7,204		7,388	-184
5,436		6,044	-608

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,996
			-816
			255
			391
			1,118
			-396
			-110
			-397
			-184
			-608

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)
160 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-06-01	2018-12-11
1 70 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-26	2018-12-11
132 AT&T INC		2015-07-30	2018-12-12
25 ABBVIE INC		2017-07-12	2018-12-12
3 ALPHABET INC/CA-CL A		2018-11-30	2018-12-12
6 ALPHABET INC/CA-CL A		2015-07-28	2018-12-12
46 ALTRIA GROUP INC		2018-02-20	2018-12-12
7 AMAZON COM INC		2018-02-22	2018-12-12
39 AMERICAN WATER WORKS CO INC		2014-06-23	2018-12-12
13 AMGEN INC		2014-03-20	2018-12-12

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)
4,927		6,460	-1,533
5,237		5,481	-244
3,972		4,593	-621
2,229		1,798	431
3,231		3,271	-40
6,462		4,126	2,336
2,504		2,972	-468
11,672		10,745	927
3,791		1,901	1,890
2,575		1,645	930

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,533
			-244
			-621
			431
			-40
			2,336
			-468
			927
			1,890
			930

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)
12 AMGEN INC		2018-01-11	2018-12-12
1 23 AMPHENOL CORP NEW CL A		2018-11-05	2018-12-12
67 APPLE INC		2014-03-20	2018-12-12
60 ARCHER DANIELS MIDLAND CO		2018-08-09	2018-12-12
26 AUTOMATIC DATA PROCESSING INC		2018-05-29	2018-12-12
3 AUTOZONE INC		2018-09-21	2018-12-12
4 AUTOZONE INC		2018-10-12	2018-12-12
80 BANK OF AMERICA CORP		2018-07-25	2018-12-12
223 BANK OF AMERICA CORP		2016-12-01	2018-12-12
37 BANK NEW YORK MELLON CORP COM		2018-05-03	2018-12-12

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)
2,377		2,186	191
1,952		2,061	-109
11,416		5,068	6,348
2,702		3,038	-336
3,704		3,366	338
2,646		2,302	344
3,528		3,083	445
1,989		2,470	-481
5,544		4,958	586
1,783		1,982	-199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			191
			-109
			6,348
			-336
			338
			344
			445
			-481
			586
			-199

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)
43 BANK NEW YORK MELLON CORP COM		2016-04-27	2018-12-12
1 52 BAXTER INTERNATIONAL INC		2018-05-31	2018-12-12
2 BAXTER INTERNATIONAL INC		2017-08-15	2018-12-12
41 BAXTER INTERNATIONAL INC		2018-01-11	2018-12-12
8 BIOGEN INC		2016-05-17	2018-12-12
16 BOEING CO		2017-10-24	2018-12-12
44 BOOZ ALLEN HAMILTON HOLDING		2018-12-11	2018-12-12
37 BRISTOL MYERS SQUIBB CO		2018-09-05	2018-12-12
54 BRISTOL MYERS SQUIBB CO		2018-10-15	2018-12-12
9 BROADCOM INC		2018-11-05	2018-12-12

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)
2,072		1,776	296
3,488		3,718	-230
134		121	13
2,750		2,830	-80
2,595		2,067	528
5,232		4,337	895
2,194		2,180	14
1,961		2,262	-301
2,861		3,126	-265
2,272		1,969	303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			296
			-230
			13
			-80
			528
			895
			14
			-301
			-265
			303

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)
9 BROADCOM INC		2018-11-05	2018-12-12
1 13 BURLINGTON STORES INC		2015-04-20	2018-12-12
56 CBRE GROUP INC		2018-02-22	2018-12-12
48 CDW CORP/DE		2014-06-20	2018-12-12
25 CDW CORP/DE		2014-07-10	2018-12-12
51 CSX CORP COM		2018-07-25	2018-12-12
46 CSX CORP COM		2018-07-25	2018-12-12
34 CAPITAL ONE FINANCIAL CORP		2018-09-21	2018-12-12
29 CELANESE CORP		2018-05-16	2018-12-12
30 CELANESE CORP		2018-05-17	2018-12-12

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)
2,272		1,969	303
2,125		724	1,401
2,325		2,562	-237
4,400		1,540	2,860
2,291		796	1,495
3,532		3,669	-137
3,185		3,221	-36
2,807		3,379	-572
2,612		3,225	-613
2,702		3,419	-717

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			303
			1,401
			-237
			2,860
			1,495
			-137
			-36
			-572
			-613
			-717

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)
16	CENTENE CORP		2018-09-21	2018-12-12
1	20 CENTENE CORP		2018-04-19	2018-12-12
28	CHEVRON CORPORATION		2018-06-12	2018-12-12
42	CHURCH & DWIGHT INC		2018-08-09	2018-12-12
30	CHURCH & DWIGHT INC		2018-11-07	2018-12-12
45	CISCO SYS INC COM		2018-10-25	2018-12-12
29	CISCO SYS INC COM		2014-03-20	2018-12-12
66	CISCO SYS INC COM		2018-10-22	2018-12-12
99	CITIZENS FINANCIAL GROUP		2016-10-04	2018-12-12
84	COMCAST CORPORATION CL A		2014-03-20	2018-12-12

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)
2,165		2,301	-136
2,706		2,233	473
3,278		3,582	-304
2,887		2,345	542
2,062		1,994	68
2,156		2,048	108
1,389		635	754
3,162		2,968	194
3,180		2,568	612
3,133		2,336	797

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-136
			473
			-304
			542
			68
			108
			754
			194
			612
			797

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)
37	COMCAST CORPORATION CL A		2014-03-20	2018-12-12
1 55	COMCAST CORPORATION CL A		2018-10-22	2018-12-12
59	CONOCOPHILLIPS		2017-11-03	2018-12-12
10	COSTCO WHSL CORP NEW COM		2018-07-25	2018-12-12
18	CULLEN FROST BANKERS INC		2018-05-31	2018-12-12
30	DANAHER CORP		2018-08-21	2018-12-12
78	DISCOVERY INC CLASS A		2018-07-03	2018-12-12
64	DISCOVERY INC CLASS A		2018-07-05	2018-12-12
26	DOLLAR GENERAL CORP		2018-09-21	2018-12-12
23	DUKE ENERGY HOLDING CORP		2018-12-11	2018-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,380		938	442
2,051		1,971	80
3,896		3,136	760
2,283		2,191	92
1,701		2,082	-381
3,076		3,052	24
2,216		2,143	73
1,818		1,767	51
2,801		2,931	-130
2,088		2,072	16

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	
			442
			80
			760
			92
			-381
			24
			73
			51
			-130
			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)
17 EOG RES INC		2018-10-03	2018-12-12
1 35 E*TRADE FINANCIAL CORP		2018-07-11	2018-12-12
30 EASTMAN CHEM CO		2018-03-06	2018-12-12
22 EASTMAN CHEM CO		2018-02-15	2018-12-12
41 FACEBOOK INC		2016-02-01	2018-12-12
23 FIVE BELOW		2018-11-08	2018-12-12
32 HOME DEPOT INC COM		2014-03-20	2018-12-12
19 HOME DEPOT INC COM		2016-05-13	2018-12-12
67 INTEL CORP		2016-02-01	2018-12-12
37 INTEL CORP		2018-05-29	2018-12-12

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)
1,772		2,209	-437
1,600		2,146	-546
2,217		3,148	-931
1,626		2,200	-574
5,863		4,799	1,064
2,313		2,842	-529
5,558		2,969	2,589
3,300		2,839	461
3,254		2,221	1,033
1,797		2,044	-247

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	
			-437
			-546
			-931
			-574
			1,064
			-529
			2,589
			461
			1,033
			-247

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)
60 INTEL CORP		2015-10-22	2018-12-12
1 7 INTUITIVE SURGICAL INC		2018-02-14	2018-12-12
80 J P MORGAN CHASE & CO COM		2014-03-20	2018-12-12
39 KOHLS CORP COM		2018-10-10	2018-12-12
53 KOHLS CORP COM		2018-03-13	2018-12-12
34 LAMB WESTON HOLDING INC-W/I		2018-10-10	2018-12-12
25 LILLY ELI & CO		2018-07-10	2018-12-12
24 LILLY ELI & CO		2018-07-09	2018-12-12
7 LOCKHEED MARTIN CORP		2018-11-30	2018-12-12
26 MARATHON PETROLEUM CORP		2018-09-05	2018-12-12

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)
2,914		2,060	854
3,612		2,825	787
8,132		4,811	3,321
2,494		3,024	-530
3,389		3,413	-24
2,570		2,570	
2,889		2,201	688
2,773		2,113	660
2,068		2,092	-24
1,618		2,153	-535

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			854
			787
			3,321
			-530
			-24
			688
			660
			-24
			-535

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)
19 MASTERCARD INC CL A		2016-11-04	2018-12-12
1 18 MCCORMICK & CO INC COM NON VTG		2018-07-10	2018-12-12
24 MCCORMICK & CO INC COM NON VTG		2018-07-09	2018-12-12
21 MCDONALDS CORP COM		2017-05-09	2018-12-12
11 MCDONALDS CORP COM		2018-10-26	2018-12-12
39 MERCK & CO INC		2016-11-01	2018-12-12
48 MICROSOFT CORP		2018-05-09	2018-12-12
43 MICROSOFT CORP		2016-11-07	2018-12-12
44 MICROSOFT CORP		2018-07-03	2018-12-12
30 MICROSOFT CORP		2018-07-05	2018-12-12

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)
3,808		2,333	1,475
2,780		2,128	652
3,706		2,987	719
3,862		3,107	755
2,023		1,912	111
3,031		2,362	669
5,320		4,625	695
4,766		2,598	2,168
4,876		4,532	344
3,325		3,116	209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,475
			652
			719
			755
			111
			669
			695
			2,168
			344
			209

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)
51 MORGAN STANLEY			2016-09-30
1 96 MORGAN STANLEY			2016-10-10
24 MOTOROLA SOLUTIONS INC			2018-03-12
16 MOTOROLA SOLUTIONS INC			2018-03-12
17 NORFOLK SOUTHN CORP COM			2018-11-30
13 NORFOLK SOUTHN CORP COM			2018-11-30
8 NORTHROP GRUMMAN CORPORATION			2015-07-16
8 NORTHROP GRUMMAN CORPORATION			2015-01-29
34 OCCIDENTAL PETE CORP COM			2018-06-12
45 OCCIDENTAL PETE CORP COM			2018-01-16

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)
2,095		1,631	464
3,944		4,289	-345
3,140		2,618	522
2,093		1,746	347
2,681		2,914	-233
2,050		2,228	-178
2,159		1,358	801
2,159		1,257	902
2,239		2,916	-677
2,963		3,686	-723

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			464
			-345
			522
			347
			-233
			-178
			801
			902
			-677
			-723

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)
102 PFIZER INC COM			2014-03-20	2018-12-12
1	22 PFIZER INC COM		2018-10-10	2018-12-12
28 PRICE T ROWE GROUP INC COM			2017-08-30	2018-12-12
33 PRICE T ROWE GROUP INC COM			2017-08-28	2018-12-12
44 PROCTER & GAMBLE CO			2018-11-07	2018-12-12
31 PRUDENTIAL FINANCIAL INC COM			2017-04-19	2018-12-12
12 RAYTHEON COMPANY			2016-01-25	2018-12-12
13 RAYTHEON COMPANY			2015-12-03	2018-12-12
111 REGIONS FINANCIAL CORP			2018-03-28	2018-12-12
148 REGIONS FINANCIAL CORP			2018-03-16	2018-12-12

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)
4,532		3,558	974
977		1,001	-24
2,625		2,596	29
3,093		2,777	316
4,150		4,033	117
2,592		3,302	-710
2,081		1,428	653
2,254		1,599	655
1,605		2,025	-420
2,140		2,907	-767

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			974
			-24
			29
			316
			117
			-710
			653
			655
			-420
			-767

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 ROYAL DUTCH SHELL PLC ADR A		2017-10-24	2018-12-12
1 14 S&P GLOBAL INC		2016-07-29	2018-12-12
10 S&P GLOBAL INC		2016-05-23	2018-12-12
83 SERVICE CORP INTL COM		2018-04-05	2018-12-12
29 SIMON PROPERTY GROUP INC		2018-07-09	2018-12-12
60 SUNTRUST BANKS INC COM		2016-05-23	2018-12-12
29 T-MOBILE US INC		2017-05-12	2018-12-12
71 TOTAL FINA S A		2015-08-14	2018-12-12
47 TOTAL SYSTEMS SERVICES INC		2017-07-07	2018-12-12
13 UNITED RENTALS INC COM		2018-09-21	2018-12-12

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)
2,075		2,167	-92
2,372		1,710	662
1,695		1,087	608
3,740		3,166	574
5,454		5,120	334
3,319		2,547	772
1,936		1,910	26
3,909		3,463	446
4,033		2,762	1,271
1,419		2,222	-803

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	
			-92
			662
			608
			574
			334
			772
			26
			446
			1,271
			-803

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)
22 UNITED RENTALS INC COM		2017-02-03	2018-12-12
1 20 UNITED TECHNOLOGIES CORP COM		2018-07-11	2018-12-12
6 UNITED TECHNOLOGIES CORP COM		2018-04-27	2018-12-12
24 UNITEDHEALTH GROUP INC COM		2016-10-26	2018-12-12
17 UNITEDHEALTH GROUP INC COM		2016-11-28	2018-12-12
29 WEC ENERGY GROUP INC		2014-03-20	2018-12-12
43 WASTE MANAGEMENT INC		2018-03-12	2018-12-12
28 WASTE MANAGEMENT INC		2018-03-12	2018-12-12
13 WELLCARE HEALTH PLANS, INC		2018-06-08	2018-12-12
40 XCEL ENERGY INC COM		2015-02-26	2018-12-12

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)
2,402		2,827	-425
2,403		2,505	-102
721		731	-10
6,528		3,673	2,855
4,624		2,922	1,702
2,175		1,302	873
3,959		3,732	227
2,578		2,430	148
3,195		3,032	163
2,148		1,418	730

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-425
			-102
			-10
			2,855
			1,702
			873
			227
			148
			163
			730

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)
16 ZEBRA TECHNOLOGIES CORP CLASS A			2018-10-18	2018-12-12
1	76 ZIONS BANCORP		2017-08-25	2018-12-12
28 INGERSOLL-RAND PLC SEDOL B633030			2018-11-30	2018-12-12
19 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3			2018-07-09	2018-12-12
13 GARTNER INC			2018-12-18	2018-12-20
6 O REILLY AUTOMOTIVE INC			2018-12-18	2019-01-02
1 MERCK & CO 589331107			2001-01-01	2019-01-07
334 CIGNA CORP			2018-12-18	2019-01-09
20 AUTOMATIC DATA PROCESSING INC			2018-12-18	2019-01-15
36 EASTMAN CHEM CO			2018-03-06	2019-01-22

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)
2,771		2,695	76
3,357		3,463	-106
2,757		2,902	-145
1,653		2,078	-425
1,662		1,737	-75
2,062		2,066	-4
1,067		25	1,042
63		64	-1
2,661		2,602	59
2,842		3,778	-936

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			76
			-106
			-145
			-425
			-75
			-4
			1,042
			-1
			59
			-936

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)
39 CAPITAL ONE FINANCIAL CORP		2018-09-21	2019-01-24
1 2 MCCORMICK & CO INC COM NON VTG		2018-07-09	2019-01-29
26 MCCORMICK & CO INC COM NON VTG		2018-07-09	2019-01-29
109 MORGAN STANLEY		2016-10-10	2019-01-29
25 TOTAL FINA S A		2016-02-23	2019-01-29
12 BAXTER INTERNATIONAL INC		2017-08-15	2019-01-30
4 INTUITIVE SURGICAL INC		2018-02-14	2019-01-30
22 MCCORMICK & CO INC COM NON VTG		2018-07-10	2019-01-30
64 MORGAN STANLEY		2016-09-30	2019-01-30
41 OCCIDENTAL PETE CORP COM		2018-06-12	2019-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,121		3,643	-522
241		239	2
3,140		3,108	32
4,619		3,553	1,066
1,352		1,104	248
848		729	119
1,987		1,614	373
2,703		2,601	102
2,716		2,047	669
2,739		3,476	-737

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	
			-522
			2
			32
			1,066
			248
			119
			373
			102
			669
			-737

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)
29 ABBVIE INC			2017-07-12	2019-02-07
1	35 PRICE T ROWE GROUP INC COM		2017-08-30	2019-02-07
	42 SERVICE CORP INTL COM		2018-04-05	2019-02-07
	52 ALTRIA GROUP INC		2018-02-20	2019-02-11
	30 TOTAL SYSTEMS SERVICES INC		2017-07-07	2019-02-12
	1 FEDERAL HOME LOAN MORTGAGE CORP 313400301		2001-01-01	2019-02-13
	66 ARCHER DANIELS MIDLAND CO		2018-08-09	2019-02-21
	2 ARCHER DANIELS MIDLAND CO		2018-08-09	2019-02-21
	6 OCCIDENTAL PETE CORP COM		2018-01-16	2019-02-21
	1 OCCIDENTAL PETE CORP COM		2019-02-04	2019-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,282		2,086	196
3,274		2,938	336
1,825		1,594	231
2,533		3,359	-826
2,748		1,763	985
124		25	99
2,802		3,305	-503
85		100	-15
406		455	-49
67		68	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			196
			336
			231
			-826
			985
			99
			-503
			-15
			-49
			-1

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)
44 OCCIDENTAL PETE CORP COM		2018-01-16	2019-02-21
1 4 SERVICE CORP INTL COM		2018-04-06	2019-02-21
47 SERVICE CORP INTL COM		2018-04-06	2019-02-21
31 NVIDIA CORP		2018-12-18	2019-02-26
38 PRICE T ROWE GROUP INC COM		2017-08-25	2019-02-26
19 EOG RES INC		2018-10-03	2019-03-01
15 WELLCARE HEALTH PLANS, INC		2018-06-08	2019-03-19
1 PFIZER INC 717081103		2001-01-01	2019-03-20
10 BIOGEN INC		2016-05-17	2019-03-25
1 BANK OF AMERICA 060505104		2001-01-01	2019-03-28

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)
2,945		3,337	-392
170		151	19
1,989		1,779	210
4,895		4,590	305
3,749		3,190	559
1,821		2,469	-648
3,708		3,498	210
32		25	7
2,174		2,428	-254
137		25	112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-392
			19
			210
			305
			559
			-648
			210
			7
			-254
			112

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)
1769 XTRACKERS MSCI JAPAN HEDGED ETF		2015-07-02	2019-04-04
1 5502 XTRACKERS MSCI EUROPE HEDGED ETF		2015-07-02	2019-04-04
14851 033 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2014-04-09	2019-04-04
25 EASTMAN CHEM CO		2018-02-15	2019-04-08
10 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2018-07-09	2019-04-08
4 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2018-07-09	2019-04-08
4123 329 ARTISAN INTERNATIONAL FD-ADV		2002-07-22	2019-04-09
8 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2018-07-09	2019-04-09
20 BOEING CO		2017-10-24	2019-04-15
5 BOEING CO		2019-02-07	2019-04-15

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)
71,608		74,740	-3,132
159,171		149,543	9,628
272,516		300,000	-27,484
2,046		2,498	-452
913		1,094	-181
366		438	-72
125,555		73,968	51,587
722		875	-153
7,521		5,298	2,223
1,878		2,037	-159

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	
			-3,132
			9,628
			-27,484
			-452
			-181
			-72
			51,587
			-153
			2,223
			-159

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)
38 DOW INC		2018-12-18	2019-04-15
1 20 CISCO SYS INC COM		2018-12-18	2019-04-17
9 LOWES COMPANIES INC		2018-12-18	2019-04-17
31 STARBUCKS CORP COM		2018-12-18	2019-04-17
5 MARATHON PETROLEUM CORP		2018-09-05	2019-04-18
1 MARATHON PETROLEUM CORP		2019-02-04	2019-04-18
24 MARATHON PETROLEUM CORP		2018-09-05	2019-04-18
5 UNITEDHEALTH GROUP INC COM		2016-11-28	2019-04-18
5 O REILLY AUTOMOTIVE INC		2018-12-18	2019-04-22
81 BANK NEW YORK MELLON CORP COM		2016-04-27	2019-04-23

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)
2,200		1,954	246
1,137		885	252
1,060		830	230
2,326		2,024	302
302		414	-112
60		66	-6
1,440		1,987	-547
1,086		758	328
1,978		1,721	257
3,907		3,346	561

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			246
			252
			230
			302
			-112
			-6
			-547
			328
			257
			561

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 BANK NEW YORK MELLON CORP COM		2016-04-27	2019-04-23
1 1 INTUITIVE SURGICAL INC		2019-02-04	2019-04-23
4 INTUITIVE SURGICAL INC		2018-02-14	2019-04-23
14 RAYTHEON COMPANY		2016-01-25	2019-04-23
14 RAYTHEON COMPANY		2015-12-03	2019-04-23
51 ROCHE HOLDINGS LTD ADR		2019-04-09	2019-04-23
226 SEVEN & I HOLDINGS UNSPN ADR		2019-04-09	2019-04-23
300 APPLE INC		2006-08-08	2019-04-30
12 SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2019-04-09	2019-05-01
27 NIKE INC CL B		2018-12-18	2019-05-03

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)
477		413	64
498		521	-23
1,990		1,614	376
2,620		1,664	956
2,620		1,722	898
1,661		1,751	-90
3,814		4,009	-195
60,212		2,861	57,351
2,906		2,446	460
2,320		1,933	387

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	
			64
			-23
			376
			956
			898
			-90
			-195
			57,351
			460
			387

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)
152 INDUSTRIA DE DISENO TEXTIL IND ADR			2019-04-09	2019-05-08
1	134 AT&T INC		2018-10-03	2019-05-09
	16 AT&T INC		2015-07-30	2019-05-09
	19 CLOROX CO		2019-02-21	2019-05-09
	28 AMPHENOL CORP NEW CL A		2018-11-05	2019-05-10
	1 AMPHENOL CORP NEW CL A		2019-02-04	2019-05-10
	18 DOLLAR GENERAL CORP		2018-12-18	2019-05-14
	8 SAP SE SPONSORED ADR		2019-04-09	2019-05-15
	38 AMERICAN INTERNATIONAL GROUP,INC		2018-12-18	2019-05-16
	18 AUTOMATIC DATA PROCESSING INC		2018-12-18	2019-05-16

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)
2,148		2,285	-137
4,063		4,466	-403
485		557	-72
2,797		3,003	-206
2,641		2,509	132
94		88	6
2,130		1,883	247
1,012		886	126
1,998		1,436	562
2,868		2,342	526

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-137
			-403
			-72
			-206
			132
			6
			247
			126
			562
			526

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)
55 INTEL CORP		2015-10-22	2019-05-20
1 29 CORE LABORATORIES N V COM		2019-04-09	2019-05-20
29 BP PLC SPONSORED ADR		2019-02-21	2019-05-23
48 KOHLS CORP COM		2018-10-10	2019-05-23
60 KOHLS CORP COM		2018-03-13	2019-05-23
10 AIA GROUP LTD SPONSORED ADR		2019-04-09	2019-05-24
6 CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2019-04-09	2019-05-24
2 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2019-04-09	2019-05-24
5 LVMH MOET HENNESSY LOUIS ADR		2019-04-09	2019-05-24
1 METTLER TOLEDO INTL INC		2019-04-09	2019-05-24

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)
2,411		1,888	523
1,592		2,037	-445
1,196		1,232	-36
2,452		3,489	-1,037
3,065		3,864	-799
383		407	-24
428		431	-3
448		419	29
378		371	7
731		735	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			523
			-445
			-36
			-1,037
			-799
			-24
			-3
			29
			7
			-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)
4 NESTLE S A SPONSORED ADR REPSTG REG SH		2019-04-09	2019-05-24
1 10 PERNOD RICARD SA UNSPONSORED ADR		2019-04-09	2019-05-24
41 LAMB WESTON HOLDING INC-W/I		2018-10-10	2019-05-28
4 LAMB WESTON HOLDING INC-W/I		2019-02-04	2019-05-28
45 DEUTSCHE BOERSE AG UNSPN ADR		2019-04-09	2019-05-31
264 INTESA SAN PAOLO SPA		2019-04-09	2019-05-31
236 ARCELORMITTAL CLASS REG ADR SEDOL BD4H9V1		2019-04-09	2019-06-03
813 BANCO SANTANDER S A ADR		2019-04-09	2019-06-04
28 SIMON PROPERTY GROUP INC		2018-06-01	2019-06-04
5 SIMON PROPERTY GROUP INC		2018-07-09	2019-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
396		386	10
364		362	2
2,513		3,061	-548
245		285	-40
617		583	34
3,199		4,023	-824
3,503		4,912	-1,409
3,622		4,024	-402
4,522		4,502	20
807		860	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			2
			-548
			-40
			34
			-824
			-1,409
			-402
			20
			-53

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)
2 CENTENE CORP		2019-02-04	2019-06-06
1 38 CENTENE CORP		2018-09-21	2019-06-06
17 PROGRESSIVE CORP OHIO		2019-02-07	2019-06-06
138 REGIONS FINANCIAL CORP		2018-03-28	2019-06-06
70 TOTAL FINA S A		2019-04-09	2019-06-06
11 UNITED TECHNOLOGIES CORP COM		2018-04-27	2019-06-06
24 WASTE MANAGEMENT INC		2018-03-12	2019-06-06
44 CENTENE CORP		2018-04-19	2019-06-10
43 CISCO SYS INC COM		2014-03-20	2019-06-10
55 INTEL CORP		2015-10-22	2019-06-10

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)
108		131	-23
2,051		2,733	-682
1,418		1,146	272
1,926		2,518	-592
3,705		3,984	-279
1,444		1,341	103
2,708		2,081	627
2,417		2,456	-39
2,426		941	1,485
2,579		1,775	804

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-23
			-682
			272
			-592
			-279
			103
			627
			-39
			1,485
			804

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)
61 BRISTOL MYERS SQUIBB CO			2018-10-15	2019-06-11
1	27 DUKE ENERGY HOLDING CORP		2018-12-11	2019-06-11
	19 DUKE ENERGY HOLDING CORP		2019-02-04	2019-06-11
	166 REGIONS FINANCIAL CORP		2018-03-16	2019-06-11
	332 CORTEVA INC-W/I		2018-12-18	2019-06-12
	332 DUPONT DE NEMOURS INC-WI		2018-12-18	2019-06-12
	38 RYANAIR HOLDINGS PLC ADR		2019-04-09	2019-06-14
	20 UNITED TECHNOLOGIES CORP COM		2018-04-27	2019-06-17
	1 UNITED TECHNOLOGIES CORP COM		2019-02-04	2019-06-17
	28 PHILIP MORRIS INTERNAT-W/I		2019-02-11	2019-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,856		3,530	-674
2,327		2,432	-105
1,638		1,691	-53
2,392		3,261	-869
8		9	-1
24		26	-2
2,472		2,775	-303
2,490		2,438	52
125		118	7
2,152		2,219	-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-674
			-105
			-53
			-869
			-1
			-2
			-303
			52
			7
			-67

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)
37 667 CORTEVA INC-W/I		2018-12-18	2019-06-19
1 17 333 CORTEVA INC-W/I		2019-04-17	2019-06-19
12 CHURCH & DWIGHT INC		2018-08-09	2019-06-28
1 CHURCH & DWIGHT INC		2019-02-04	2019-06-28
13 ESSILOR INTL ADR		2019-04-09	2019-06-28
20 INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-01-22	2019-06-28
11 PROCTER & GAMBLE CO		2019-02-04	2019-06-28
52 AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2019-04-09	2019-07-01
239 ORANGE ADR		2019-04-09	2019-07-09
10 BROADCOM INC		2018-11-05	2019-07-10

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)
1,017		1,072	-55
468		544	-76
880		670	210
73		66	7
846		714	132
2,853		2,780	73
1,214		1,115	99
2,685		2,481	204
3,666		4,020	-354
2,760		2,188	572

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-55
			-76
			210
			7
			132
			73
			99
			204
			-354
			572

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)
8 CULLEN FROST BANKERS INC			2018-05-31	2019-07-10
1	13 CULLEN FROST BANKERS INC		2018-05-31	2019-07-11
8 SHOPIFY INC - A W/I SEDOL BXDZ9Z0			2019-04-09	2019-07-16
73 INTEL CORP			2016-02-01	2019-07-17
9 INTEL CORP			2016-02-01	2019-07-17
12 SMITH & NEPHEW PLC SPDN ADR			2019-04-09	2019-07-18
3 ASML HOLDING NV-NY SEDOL B908F01			2019-04-09	2019-07-18
64 ZIONS BANCORP			2017-08-25	2019-07-23
21 ZIONS BANCORP			2017-08-25	2019-07-23
25 M&T BK CORP			2019-01-24	2019-07-29

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)
740		925	-185
1,196		1,504	-308
2,565		1,631	934
3,613		2,252	1,361
446		278	168
521		478	43
674		608	66
2,723		2,865	-142
896		934	-38
4,120		4,207	-87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-185
			-308
			934
			1,361
			168
			43
			66
			-142
			-38
			-87

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 M&T BK CORP		2019-02-04	2019-07-29
1 04 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2019-04-09	2019-07-30
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)
165		164	1
			147,271

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

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PNC BANK NA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 15	71,128		
TONYA K WHITE 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212				
DAVID HEIGES 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	ADVISORY COMMITTEE 1	0		
HARRY EASTMAN 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212				
STEVEN RASMUSSEN 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	ADVISORY COMMITTEE 1	0		
DANIEL MADIO II 4242 CARLISLE PIKE CAMP HILL, PA 17011				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ADAMS COMMUNITY TELEVISION PO BOX 3505 GETTYSBURG, PA 17325	NONE	PC	OPERATIONS SUPPORT, LOCAL	11,600
BIG BROTHERS AND BIG SISTERS OF YORK & ADAMS COUNTIES 227 WEST MARKET STREET SUITE 102 YORK, PA 17401	NONE	PC	SCHOOL MENTORING PROGRAM	9,000
GETTYSBURG AREA EDUCATIONAL FOUNDATION 900 BIGLERVILLE ROAD GETTYSBURG, PA 17325	NONE	PC	GENIUS HOUR TECHNOLOGY	12,500
Total ▶ 3a				367,525

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEALTHY ADAMS COUNTY 424 S WASHINGTON STREET GETTYSBURG, PA 17325	NONE	PC	VOICE RECORDERS & FARADAY	5,400
ADAMS COUNTY SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 11 GOLDENVILLE ROAD GETTYSBURG, PA 17325	NONE	PC	TRAP, NEUTER & RELEASE	9,500
ARENDTSVILLE COMMUNITY FIRE COMPANY PO BOX 482 ARENDTSVILLE, PA 17303	NONE	PC	FITNESS EQUIPMENT	2,500
Total ▶ 3a				367,525

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOFFMAN HOMES INC 815 ORPHANAGE ROAD LITTLESTOWN, PA 17340	NONE	PC	ALTERNATIVE SEATING PROGRAM	1,500
CONEWAGO VALLEY SCHOOL DISTRICT 130 BERLIN ROAD NEW OXFORD, PA 17350	NONE	PC	BUSINESS EDUCATION COMPUTER	20,000
MAIN STREET GETTYSBURG INC 59 EAST HIGH STREET STE 3 GETTYSBURG, PA 17325	NONE	PC	2019 CHRISTMAS FESTIVAL	5,000
Total ▶ 3a				367,525

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHINNING STARS THERAPEUTIC RIDING PROGRAM INC3185 YORK RD GETTYSBURG, PA 17325	NONE	PC	PASTURE UPGRADE, AUTOMATIC	7,600
VIDA CHARTER SCHOOL 120 EAST BROADWAY GETTYSBURG, PA 17325	NONE	PC	BILITERACY CURRICULUM	15,625
THE SALVATION ARMY 153 NORTH STRATTON STREET GETTYSBURG, PA 17325	NONE	PC	RENT & UTILITY ASSISTANCE	18,000
Total ▶ 3a				367,525

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STRAWBERRY HILL FOUNDATION INC 1537 MOUNT HOPE ROAD FAIRFIELD, PA 17320	NONE	PC	LC FURNISHINGS & EQUIPMENT	4,500
ADAMS COUNTY HOUSING AUTHORITY 40 EAST HIGH STREET GETTYSBURG, PA 17325	NONE	PC	AUTOMATIC DOOR ENTRY SYSTEM	4,300
ADAMS COUNTY CHILDREN'S ADVOCACY CENTER 450 WEST MIDDLE STREET GETTYSBURG, PA 17325	NONE	PC	CHILD ABUSE PREVENTION	6,200
Total ▶ 3a				367,525

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VICKIES ANGEL WALK INCPO BOX 174 NEW CUMBERLAND, PA 17070	NONE	PC	ASSISTANCE TO FAMILIES	2,625
ADAMS COUNTY LIBRARY SYSTEM 140 BALTIMORE STREET GETTYSBURG, PA 17325	NONE	PC	WEBSITE AND ACCESSIBILITY,	20,000
YWCA HANOVER909 FAIRFIELD ROAD GETTYSBURG, PA 17325	NONE	PC	SAFE HOME - COMMUNITY,	23,000
Total ▶ 3a				367,525

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BRETHREN HOME COMMUNITY 2990 CARLISLE PIKE NEW OXFORD, PA 17350	NONE	PC	MUSIC AND MEMORY	5,000
UNITED WAY OF ADAMS COUNTY PO BOX 3545 GETTYSBURG, PA 17325	NONE	PC	READY TO LEARN PROGRAMS	5,000
PENNSYLVANIA INTERFAITH COMMUNITY PROGRAMS 40 EAST HIGH STREET GETTYSBURG, PA 17325	NONE	PC	COMMUNITY GARDEN - MISTY	9,500
Total ▶ 3a				367,525

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUCHANAN VALLEY VOLUNTEER FIRE DEPT 1180 BUCHANAN VALLEY RD ORRTANNA, PA 17353	NONE	PC	BAY DOOR REPLACEMENT	12,000
HARRISBURG AREA COMMUNITY COLLEGE FOUNDATION ONE HACC DRIVE HARRISBURG, PA 17110	NONE	PC	DUAL ENROLLMENT	5,000
TENDER CARE PREGANCY CENTERS INC 300 JOHN STREET HANOVER, PA 17331	NONE	PC	OVERHEAD - UTILITIES	7,500
Total ▶ 3a				367,525

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED HOOK AND LADDER CO 33 21 NORTH BOLTON STREET NEW OXFORD, PA 17350	NONE	PC	S C U B A	11,375
ADAMS COUNTY ARTS COUNCIL 125 S WASHINGTON STREET GETTYSBURG, PA 17325	NONE	PC	STAR PROGRAM, BUILDING	30,600
GETTYSBURG COMMUNITY SOUP KITCHEN 22 WEST HIGH STREET GETTYSBURG, PA 17325	NONE	PC	VOUCHER PROGRAM	4,000
Total ▶ 3a				367,525

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ADAMS COUNTY CHILDREN AND YOUTH SERVICES 117 BALTIMORE STREET GETTYSBURG, PA 17325	NONE	PC	COACHING MANAGEMENT TEAM	7,000
BARLOW VOLUNTEER FIRE CO INC 2005 TANEYTOWN ROAD GETTYSBURG, PA 17325	NONE	PC	AED	3,000
RETIRED SENIOR VOLUNTEER PROGRAM OF THE CAPITAL REGION INC 50 UTLEY DRIVE CAMP HILL, PA 17011	NONE	PC	SENIORS HELPING SENIORS	2,000
Total ▶ 3a				367,525

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ADAMS COUNTY HISTORICAL SOCIETY PO BOX 4325 GETTYSBURG, PA 17325	NONE	PC	ARCHIVAL SUPPLIES FOR	1,900
GETTYSBUR COMMUNITY CONCERT ASSOCIATION PO BOX 3193 GETTYSBURG, PA 17325	NONE	PC	2018 CONCERTS	1,000
ADAMS RESCUE MISSION INC 2515 YORK ROAD GETTYSBURG, PA 17325	NONE	PC	PURCHASE OF FIRE	1,800
Total ▶ 3a				367,525

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
a <i>Paid during the year</i>				
TOTEM POLE PLAYHOUSEPO BOX 603 FAYETTEVILLE, PA 17222	NONE	PC	A CHRISTMAS CAROL	5,000
ADAMS COUNTY COMMUNITY FOUNDATION INCPO BOX 4565 GETTYSBURG, PA 17325	NONE	PC	SCHOLARSHIP BREAKFAST	3,000
ADAMS COUNTY SCHOOL OF MUSICAL THEATRE49 YORK STREET GETTYSBURG, PA 17325	NONE	PC	PRODUCTION EXPENSES	5,000
Total ▶ 3a				367,525

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RUTHS HARVEST GETTYSBURG PO BOX 4771 GETTYSBURG, PA 17325	NONE	PC	BACKPACKS AND FOOD	5,000
GETTYSBURG MONTESSORI CHARTER SCHOOL 888 COLEMAN ROAD GETTYSBURG, PA 17325	NONE	PC	5TH & 6TH GRADE LIBRARY	18,000
ADAMS REGIONAL EMERGENCY MEDICAL SERVICES INC 13 NORTH BOLTON STREET NEW OXFORD, PA 17350	NONE	PC	ACTIVE SHOOTER	4,000
Total ▶ 3a				367,525

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UPPER ADAMS CHRISTIANS TOGETHER PO BOX 593 ARENDTSVILLE, PA 17303	NONE	PC	YOUTH COORDINATOR, JOHNS	10,000
NEW HOPE MINISTRIES INC 99 WEST CHURCH STREET DILLSBURG, PA 17019	NONE	PC	STABILITY & WORKFORCE	8,000
BAKEWELL FARM 460 BOYDS HOLLOW ROAD BIGLERVILLE, PA 17307	NONE	PC	WHOLE-GRAIN BREAD PROGRAM	5,500
Total ▶ 3a				367,525

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VISIONCORPS 244 NORTH QUEEN STREET LANCASTER, PA 17603	NONE	PC	PRESCHOOL VISION SCREENING	4,000
BERMUDIAN SPRINGS SCHOOL DISTRICT 7335 CARLISLE PIKE YORK SPRINGS, PA 17372	NONE	PC	HIGH SCHOOL LIBRARY REFRESH	10,000
GETTYSBURG BRASS BAND FESTIVAL PO BOX 3491 GETTYSBURG, PA 17325	NONE	PC	FESTIVAL HONORARIUMS	4,500
Total ▶ 3a				367,525

TY 2018 Investments Corporate Stock Schedule**Name:** ROBERT C HOFFMAN TW CHARITABLE**EIN:** 25-6658643**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	1,255,694	1,750,639

TY 2018 Investments - Other Schedule**Name:** ROBERT C HOFFMAN TW CHARITABLE**EIN:** 25-6658643**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - EQUITY	AT COST	3,957,777	5,078,966
MUTUAL FUNDS - FIXED	AT COST	1,360,650	1,393,551

TY 2018 Legal Fees Schedule**Name:** ROBERT C HOFFMAN TW CHARITABLE**EIN:** 25-6658643

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	7,727			7,727

TY 2018 Other Expenses Schedule**Name:** ROBERT C HOFFMAN TW CHARITABLE**EIN:** 25-6658643**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COURT COSTS	1,645	0		1,645
MAP MANAGEMENT FEES	1,993	1,993		0
ADR SERVICE FEES	186	186		0

TY 2018 Other Income Schedule

Name: ROBERT C HOFFMAN TW CHARITABLE

EIN: 25-6658643

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RECOVERY OF GRANTS	2,403	0	

TY 2018 Other Professional Fees Schedule**Name:** ROBERT C HOFFMAN TW CHARITABLE**EIN:** 25-6658643

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NON-PNC CONSULTING FEES	20,128			20,128

TY 2018 Taxes Schedule**Name:** ROBERT C HOFFMAN TW CHARITABLE**EIN:** 25-6658643

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,269	1,269		0
FEDERAL TAX PAYMENT - PRIOR YE	15,767	0		0
FEDERAL ESTIMATES - PRINCIPAL	9,686	0		0