

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 06-01-2018 , and ending 05-31-2019

Name of foundation OTTO C EPP FUND B CHARITABLE TR		A Employer identification number 31-6365704
Number and street (or P O box number if mail is not delivered to street address) PO BOX 609	Room/suite	B Telephone number (see instructions) (216) 257-6118
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152309738		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>3,509,234</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input 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	79,946	79,946		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	431,779			
	b Gross sales price for all assets on line 6a	4,192,350			
	7 Capital gain net income (from Part IV, line 2)		431,779		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	511,725	511,725			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	38,918	33,080		5,838
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,336	344		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)	202	2		200
	24 Total operating and administrative expenses. Add lines 13 through 23	40,456	33,426	0	6,038
	25 Contributions, gifts, grants paid	176,840			176,840
26 Total expenses and disbursements. Add lines 24 and 25	217,296	33,426	0	182,878	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	294,429				
b Net investment income (if negative, enter -0-)		478,299			
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	61,915	90,988	90,988
	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)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,192,064	3,457,433	3,418,246
	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)	3,253,979	3,548,421	3,509,234	
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	3,253,979	3,548,421	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	3,253,979	3,548,421		
31 Total liabilities and net assets/fund balances (see instructions) .	3,253,979	3,548,421		

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	3,253,979
2 Enter amount from Part I, line 27a	2	294,429
3 Other increases not included in line 2 (itemize) ▶ _____	3	13
4 Add lines 1, 2, and 3	4	3,548,421
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	3,548,421

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 PNC BANK NA Telephone no (216) 257-6118
Located at PO BOX 609 PITTSBURGH PA ZIP+4 152309738
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? (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).
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? If "Yes," list the years
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)
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?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).
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 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> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 5 CUMMINS INC		2017-07-21	2018-06-01
1 55 CUMMINS INC		2017-05-30	2018-06-01
35 DIAMOND BACK ENERGY INC		2017-06-01	2018-06-01
90 DIAMOND BACK ENERGY INC		2016-11-28	2018-06-01
41 CITIGROUP INC		2017-07-25	2018-06-04
205 CITIGROUP INC		2017-01-09	2018-06-04
49 CITIGROUP INC		2017-07-25	2018-06-04
100 T-MOBILE US INC		2017-08-30	2018-06-04
14 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-08
81 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-08

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)
718		825	-107
7,903		8,658	-755
4,059		3,268	791
10,439		8,932	1,507
2,706		2,944	-238
13,622		12,345	1,277
3,256		3,340	-84
5,563		6,407	-844
919		745	174
5,330		4,296	1,034

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	
			-107
			-755
			791
			1,507
			-238
			1,277
			-84
			-844
			174
			1,034

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 AMGEN INC		2014-03-03	2018-06-08
1 5 AMGEN INC		2014-03-03	2018-06-08
8 SMUCKER J M CO COM NEW		2018-03-06	2018-06-12
47 SMUCKER J M CO COM NEW		2018-03-06	2018-06-12
10 SMUCKER J M CO COM NEW		2018-03-06	2018-06-12
55 SMUCKER J M CO COM NEW		2018-03-06	2018-06-12
1 L3 COMMUNICATIONS 502424104		2001-01-01	2018-06-27
165 CARNIVAL CORP SEDOL 2523044		2016-04-13	2018-07-03
15 CONSTELLATION BRANDS INC CL A		2014-05-16	2018-07-03
4 MCDONALDS CORP COM		2018-03-01	2018-07-03

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)
2,761		1,852	909
921		617	304
846		1,032	-186
4,978		6,064	-1,086
1,058		1,290	-232
5,826		7,096	-1,270
240		25	215
9,342		8,542	800
3,222		1,233	1,989
629		640	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			909
			304
			-186
			-1,086
			-232
			-1,270
			215
			800
			1,989
			-11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
26 MCDONALDS CORP COM		2017-06-09	2018-07-03
1 40 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-09	2018-07-03
15 CDW CORP/DE		2018-05-29	2018-07-05
25 CDW CORP/DE		2014-07-10	2018-07-05
92 CARNIVAL CORP SEDOL 2523044		2015-11-13	2018-07-05
83 CARNIVAL CORP SEDOL 2523044		2016-04-14	2018-07-05
15 CONSTELLATION BRANDS INC CL A		2014-07-09	2018-07-05
10 J P MORGAN CHASE & CO COM		2008-11-13	2018-07-05
25 J P MORGAN CHASE & CO COM		2017-07-21	2018-07-05
40 PRUDENTIAL FINANCIAL INC COM		2017-11-09	2018-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,089		3,961	128
3,609		3,194	415
1,223		1,218	5
2,039		796	1,243
5,230		4,755	475
4,711		4,284	427
3,219		1,354	1,865
1,040		342	698
2,600		2,393	207
3,766		4,511	-745

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	
			128
			415
			5
			1,243
			475
			427
			1,865
			698
			207
			-745

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)
135 BANK OF AMERICA CORP		2016-12-21	2018-07-09
1 30 CONSTELLATION BRANDS INC CL A		2014-07-09	2018-07-09
5 GENERAL DYNAMICS CORP		2017-07-21	2018-07-09
30 GENERAL DYNAMICS CORP		2015-05-21	2018-07-09
35 THERMO ELECTRON CORP COM		2016-07-12	2018-07-09
30 CONSTELLATION BRANDS INC CL A		2014-05-16	2018-07-10
15 HUNTINGTON INGALLS INDS INC		2018-02-26	2018-07-10
19 HUNTINGTON INGALLS INDS INC		2018-02-26	2018-07-10
105 PINNACLE FOODS INC MERGED 10/26/18 @ \$43 11 P/S		2016-12-15	2018-07-10
35 THERMO ELECTRON CORP COM		2015-09-17	2018-07-10

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)
3,901		3,103	798
6,506		2,709	3,797
958		1,020	-62
5,751		4,217	1,534
7,386		5,373	2,013
6,529		2,466	4,063
3,338		3,990	-652
4,266		5,049	-783
6,913		5,365	1,548
7,493		4,491	3,002

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	
			798
			3,797
			-62
			1,534
			2,013
			4,063
			-652
			-783
			1,548
			3,002

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 GENERAL DYNAMICS CORP		2018-03-01	2018-07-11
1 35 GENERAL DYNAMICS CORP		2015-05-21	2018-07-11
25 S&P GLOBAL INC		2016-07-29	2018-07-11
15 VAIL RESORTS INC COM		2018-03-26	2018-07-11
5 PARKER HANNIFIN CORP		2018-03-01	2018-07-25
55 PARKER HANNIFIN CORP		2017-04-11	2018-07-25
40 PARKER HANNIFIN CORP		2017-03-21	2018-07-25
130 STATE STR CORP COM		2016-08-23	2018-07-25
90 TYSON FDS INC COM		2018-02-20	2018-07-25
110 TYSON FDS INC COM		2016-02-26	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
957		1,117	-160
6,701		4,920	1,781
5,249		3,054	2,195
4,256		3,382	874
810		898	-88
8,906		8,811	95
6,477		6,307	170
11,307		9,038	2,269
5,616		6,840	-1,224
6,865		7,255	-390

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	
			-160
			1,781
			2,195
			874
			-88
			95
			170
			2,269
			-1,224
			-390

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
45 TYSON FDS INC COM		2017-10-30	2018-07-25
1 4 LAUDER ESTEE COS INC CL A		2018-03-01	2018-08-09
55 LAUDER ESTEE COS INC CL A		2017-09-27	2018-08-09
160 PINNACLE FOODS INC MERGED 10/26/18 @ \$43 11 P/S		2017-05-10	2018-08-09
20 TRANSDIGM GROUP INC		2018-04-19	2018-08-09
25 TRANSDIGM GROUP INC		2018-04-19	2018-08-09
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2018-08-10
40 LAM RESEARCH CORP		2016-01-28	2018-08-13
5 JOHNSON & JOHNSON COM		2017-07-21	2018-08-21
60 JOHNSON & JOHNSON COM		2011-05-17	2018-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,808		3,227	-419
527		552	-25
7,250		5,936	1,314
10,595		9,314	1,281
7,209		6,600	609
9,011		8,169	842
11			11
7,144		2,782	4,362
680		676	4
8,131		4,821	3,310

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	
			-419
			-25
			1,314
			1,281
			609
			842
			11
			4,362
			4
			3,310

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 ABBVIE INC		2017-11-27	2018-09-05
1 5 FACEBOOK INC		2018-05-09	2018-09-05
7 FACEBOOK INC		2016-02-01	2018-09-05
3 FACEBOOK INC		2018-03-01	2018-09-05
120 ROYAL DUTCH SHELL PLC ADR A		2017-11-03	2018-09-05
15 FACEBOOK INC		2016-02-01	2018-09-11
35 LAM RESEARCH CORP		2015-03-19	2018-09-11
4 LAM RESEARCH CORP		2018-03-01	2018-09-11
5343 TEMPLETON GLOBAL BOND FUND AD FUND		2011-06-27	2018-09-18
70 ABBVIE INC		2017-11-27	2018-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,671		6,448	-777
842		907	-65
1,179		828	351
505		533	-28
7,774		7,695	79
2,488		1,727	761
5,431		2,741	2,690
621		772	-151
60,162		68,768	-8,606
6,487		6,663	-176

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	
			-777
			-65
			351
			-28
			79
			761
			2,690
			-151
			-8,606
			-176

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)
75 MARRIOTT INTERNATIONAL INC CL A		2018-03-13	2018-09-21
1 40 S&P GLOBAL INC		2016-05-23	2018-09-21
15 UNITEDHEALTH GROUP INC COM		2017-06-16	2018-09-21
30 VAIL RESORTS INC COM		2018-03-26	2018-09-21
125 CONOCOPHILLIPS		2017-11-06	2018-10-03
25 CONOCOPHILLIPS		2018-05-03	2018-10-03
135 BORG WARNER INC		2017-08-21	2018-10-10
40 BORG WARNER INC		2017-10-30	2018-10-10
185 US FOODS HOLDING CORP		2018-07-10	2018-10-10
255 US FOODS HOLDING CORP		2018-03-20	2018-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,833		10,717	-884
8,515		4,400	4,115
3,992		2,732	1,260
8,561		6,744	1,817
9,785		7,072	2,713
1,957		1,639	318
5,290		6,027	-737
1,568		2,103	-535
5,424		7,161	-1,737
7,476		8,805	-1,329

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	
			-884
			4,115
			1,260
			1,817
			2,713
			318
			-737
			-535
			-1,737
			-1,329

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)
60 BORG WARNER INC		2017-11-09	2018-10-12
1 30 GOLDMAN SACHS GROUP INC COM		2018-07-25	2018-10-12
48 BORG WARNER INC		2017-11-09	2018-10-15
8 BORG WARNER INC		2017-11-09	2018-10-15
9 JOHNSON & JOHNSON COM		2008-11-13	2018-10-15
86 JOHNSON & JOHNSON COM		2008-11-13	2018-10-15
32 BORG WARNER INC		2017-11-09	2018-10-16
12 BORG WARNER INC		2017-11-09	2018-10-16
175 MICRON TECHNOLOGY INC		2018-03-21	2018-10-18
38 CBRE GROUP INC		2018-02-22	2018-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,267		3,129	-862
6,414		7,065	-651
1,827		2,491	-664
306		415	-109
1,205		573	632
11,572		5,120	6,452
1,221		1,660	-439
458		622	-164
7,251		10,777	-3,526
1,505		1,712	-207

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	
			-862
			-651
			-664
			-109
			632
			6,452
			-439
			-164
			-3,526
			-207

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)
302 CBRE GROUP INC		2018-02-22	2018-10-22
1 2 APPLIED MATERIALS INC		2016-07-19	2018-10-25
172 APPLIED MATERIALS INC		2016-07-19	2018-10-25
80 DOWDUPONT INC REV SPLIT 06/03/19		2015-04-29	2018-10-25
10 DOWDUPONT INC REV SPLIT 06/03/19		2016-02-11	2018-10-25
6 APPLIED MATERIALS INC		2016-07-19	2018-10-26
45 CATERPILLAR INC		2018-06-01	2018-10-26
175 DISCOVERY INC CLASS A		2018-07-05	2018-10-26
5 DOWDUPONT INC REV SPLIT 06/03/19		2016-02-11	2018-10-26
130 DOWDUPONT INC REV SPLIT 06/03/19		2015-10-14	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)
11,873		13,609	-1,736
65		53	12
5,612		4,563	1,049
4,239		3,699	540
533		450	83
190		159	31
5,142		6,901	-1,759
5,296		4,831	465
261		225	36
6,783		6,148	635

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	
			-1,736
			12
			1,049
			540
			83
			31
			-1,759
			465
			36
			635

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 DOWDUPONT INC REV SPLIT 06/03/19		2015-10-14	2018-10-26
1 130 SYNOVUS FINANCIAL CORP		2018-05-31	2018-10-26
75 TEXAS INSTRS INC COM		2016-05-04	2018-10-26
170 FIRST DATA CORP- CLASS A		2018-09-11	2018-11-05
18 FIRST DATA CORP- CLASS A		2018-09-11	2018-11-05
139 FIRST DATA CORP- CLASS A		2018-08-13	2018-11-05
15 FIRST DATA CORP- CLASS A		2018-08-13	2018-11-05
96 TEXAS INSTRS INC COM		2015-12-02	2018-11-05
29 TEXAS INSTRS INC COM		2015-12-02	2018-11-05
144 FIRST DATA CORP- CLASS A		2018-09-11	2018-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
260		236	24
4,770		7,068	-2,298
6,824		4,245	2,579
3,136		4,314	-1,178
333		457	-124
2,564		3,352	-788
277		362	-85
9,167		5,550	3,617
2,762		1,676	1,086
2,690		3,650	-960

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	
			24
			-2,298
			2,579
			-1,178
			-124
			-788
			-85
			3,617
			1,086
			-960

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 FIRST DATA CORP- CLASS A		2018-09-11	2018-11-06
1 118 FIRST DATA CORP- CLASS A		2018-08-13	2018-11-06
23 FIRST DATA CORP- CLASS A		2018-08-13	2018-11-06
150 KELLOGG CO		2018-07-25	2018-11-07
10 KELLOGG CO		2018-10-10	2018-11-07
41 BURLINGTON STORES INC		2015-04-20	2018-11-08
4 BURLINGTON STORES INC		2018-03-01	2018-11-08
54 FERRARI NV - W/I SEDOL BZ1GMK5		2018-07-03	2018-11-14
1 NU SKIN ENTERPRISES 67018T105		2001-01-01	2018-11-23
20 MOTOROLA SOLUTIONS INC		2018-05-29	2018-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
523		677	-154
2,204		2,846	-642
429		555	-126
9,594		10,595	-1,001
639		696	-57
7,076		2,964	4,112
690		488	202
5,998		7,235	-1,237
92		25	67
2,593		2,201	392

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
			-642
			-126
			-1,001
			-57
			4,112
			202
			-1,237
			67
			392

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
30 MOTOROLA SOLUTIONS INC		2018-03-12	2018-11-28
1 46 APPLE INC		2006-01-27	2018-11-30
30 FEDEX CORPORATION		2018-05-16	2018-11-30
8 FEDEX CORPORATION		2018-08-09	2018-11-30
30 FEDEX CORPORATION		2018-05-17	2018-11-30
165 JACOBS ENGINEERING GROUP INC		2018-07-10	2018-11-30
130 JACOBS ENGINEERING GROUP INC		2018-08-09	2018-11-30
250 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-06-01	2018-12-11
105 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-26	2018-12-11
1 MERCK & CO 589331107		2001-01-01	2019-01-07

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)
3,890		3,273	617
8,188		5,394	2,794
6,845		7,439	-594
1,825		1,934	-109
6,817		7,478	-661
10,806		11,117	-311
8,514		9,467	-953
7,698		10,094	-2,396
7,855		8,223	-368
483		25	458

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	
			617
			2,794
			-594
			-109
			-661
			-311
			-953
			-2,396
			-368
			458

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)
100 EASTMAN CHEM CO		2018-03-06	2019-01-22
1 115 CAPITAL ONE FINANCIAL CORP		2018-09-21	2019-01-24
5 MCCORMICK & CO INC COM NON VTG		2018-10-10	2019-01-29
15 MCCORMICK & CO INC COM NON VTG		2018-08-09	2019-01-29
60 MCCORMICK & CO INC COM NON VTG		2018-07-09	2019-01-29
325 MORGAN STANLEY		2016-10-10	2019-01-29
70 TOTAL FINA S A		2016-04-14	2019-01-29
30 BAXTER INTERNATIONAL INC		2018-05-31	2019-01-30
5 INTUITIVE SURGICAL INC		2018-10-08	2019-01-30
5 INTUITIVE SURGICAL INC		2018-02-14	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)
7,895		10,493	-2,598
9,203		11,070	-1,867
604		684	-80
1,811		1,897	-86
7,246		7,173	73
13,772		12,515	1,257
3,785		3,390	395
2,119		2,145	-26
2,484		2,592	-108
2,484		2,065	419

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	
			-2,598
			-1,867
			-80
			-86
			73
			1,257
			395
			-26
			-108
			419

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)
60 MCCORMICK & CO INC COM NON VTG		2018-07-10	2019-01-30
1 180 MORGAN STANLEY		2016-09-30	2019-01-30
110 OCCIDENTAL PETE CORP COM		2018-06-12	2019-01-30
85 ABBVIE INC		2017-07-12	2019-02-07
5 PRICE T ROWE GROUP INC COM		2018-03-01	2019-02-07
90 PRICE T ROWE GROUP INC COM		2017-08-30	2019-02-07
125 SERVICE CORP INTL COM		2018-04-05	2019-02-07
155 ALTRIA GROUP INC		2018-02-20	2019-02-11
85 TOTAL SYSTEMS SERVICES INC		2017-07-07	2019-02-12
1 FEDERAL HOME LOAN MORTGAGE CORP 313400301		2001-01-01	2019-02-13

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)
7,373		7,093	280
7,640		5,756	1,884
7,350		9,371	-2,021
6,688		6,113	575
468		559	-91
8,419		7,838	581
5,431		4,768	663
7,549		10,014	-2,465
7,786		4,996	2,790
172		25	147

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	
			280
			1,884
			-2,021
			575
			-91
			581
			663
			-2,465
			2,790
			147

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)
8 189 TOUCHSTONE SANDS EM GR-INST FUND 565		2019-02-26	2019-03-07
1 6 233 WASATCH INTL OPPORTUNIT-INST		2019-02-26	2019-03-07
200 AT&T INC		2018-10-03	2019-03-15
250 AT&T INC		2015-07-30	2019-03-15
27 ALPHABET INC/CA-CL A		2009-01-06	2019-03-15
5 ALPHABET INC/CA-CL A		2018-11-30	2019-03-15
18 AMAZON COM INC		2017-12-08	2019-03-15
6 AMAZON COM INC		2018-05-03	2019-03-15
140 AMERICAN WATER WORKS CO INC		2014-06-23	2019-03-15
5 AMGEN INC		2018-10-08	2019-03-15

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)
104		101	3
20		20	
6,092		6,637	-545
7,615		8,700	-1,085
32,345		9,630	22,715
5,990		5,451	539
30,653		25,111	5,542
10,218		9,309	909
14,673		6,792	7,881
942		1,021	-79

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
			-545
			-1,085
			22,715
			539
			5,542
			909
			7,881
			-79

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
80 AMGEN INC		2014-03-03	2019-03-15
1 75 AMPHENOL CORP NEW CL A		2018-11-05	2019-03-15
225 APPLE INC		2006-01-27	2019-03-15
48 ARCHER DANIELS MIDLAND CO		2018-10-10	2019-03-15
160 ARCHER DANIELS MIDLAND CO		2018-08-09	2019-03-15
85 AUTOMATIC DATA PROCESSING INC		2018-05-29	2019-03-15
3 AUTOMATIC DATA PROCESSING INC		2018-10-08	2019-03-15
22 AUTOZONE INC		2018-09-21	2019-03-15
125 BANK OF AMERICA CORP		2018-07-25	2019-03-15
225 BANK OF AMERICA CORP		2019-01-30	2019-03-15

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)
15,074		12,225	2,849
7,091		6,720	371
41,550		2,317	39,233
2,077		2,410	-333
6,925		8,012	-1,087
13,003		11,004	1,999
459		446	13
20,915		16,923	3,992
3,677		3,859	-182
6,619		6,586	33

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	
			2,849
			371
			39,233
			-333
			-1,087
			1,999
			13
			3,992
			-182
			33

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)
895 BANK OF AMERICA CORP		2016-11-17	2019-03-15
1 50 BANK NEW YORK MELLON CORP COM		2018-05-03	2019-03-15
220 BANK NEW YORK MELLON CORP COM		2016-04-27	2019-03-15
215 BAXTER INTERNATIONAL INC		2017-08-15	2019-03-15
70 BAXTER INTERNATIONAL INC		2018-05-03	2019-03-15
30 BIOGEN INC		2016-05-17	2019-03-15
8097 273 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO		2014-10-23	2019-03-15
7507 821 BLACKROCK LOW DURATION BOND PORTFOLIO CL INSTL		2017-03-14	2019-03-15
16 BOEING CO		2019-02-07	2019-03-15
55 BOEING CO		2017-10-24	2019-03-15

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)
26,331		18,870	7,461
2,626		2,678	-52
11,554		9,087	2,467
16,434		13,907	2,527
5,351		4,963	388
9,658		7,285	2,373
78,705		82,818	-4,113
71,474		72,000	-526
5,949		6,517	-568
20,450		14,804	5,646

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,461
			-52
			2,467
			2,527
			388
			2,373
			-4,113
			-526
			-568
			5,646

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)
145 BOOZ ALLEN HAMILTON HOLDING		2018-12-11	2019-03-15
1 192 BRISTOL MYERS SQUIBB CO		2018-10-08	2019-03-15
120 BRISTOL MYERS SQUIBB CO		2018-09-05	2019-03-15
60 BROADCOM INC		2018-11-05	2019-03-15
44 BURLINGTON STORES INC		2015-04-20	2019-03-15
195 CBRE GROUP INC		2018-02-22	2019-03-15
255 CDW CORP/DE		2014-06-20	2019-03-15
60 CSX CORP COM		2018-10-08	2019-03-15
270 CSX CORP COM		2018-07-25	2019-03-15
145 CELANESE CORP		2018-05-16	2019-03-15

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)
8,184		7,178	1,006
9,558		11,086	-1,528
5,974		7,336	-1,362
17,186		13,127	4,059
6,181		2,451	3,730
9,793		8,866	927
24,696		8,101	16,595
4,370		3,993	377
19,667		19,012	655
14,539		16,305	-1,766

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	
			1,006
			-1,528
			-1,362
			4,059
			3,730
			927
			16,595
			377
			655
			-1,766

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)
53 CELANESE CORP		2018-10-25	2019-03-15
1 110 CENTENE CORP		2018-09-21	2019-03-15
130 CENTENE CORP		2018-04-19	2019-03-15
90 CHEVRON CORPORATION		2018-06-12	2019-03-15
3 CHEVRON CORPORATION		2019-02-04	2019-03-15
135 CHURCH & DWIGHT INC		2018-08-09	2019-03-15
156 CHURCH & DWIGHT INC		2018-10-08	2019-03-15
220 CISCO SYS INC COM		2011-09-13	2019-03-15
250 CISCO SYS INC COM		2018-10-22	2019-03-15
330 CITIZENS FINANCIAL GROUP		2016-10-04	2019-03-15

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)
5,314		5,084	230
6,541		7,887	-1,346
7,730		7,258	472
11,221		11,388	-167
374		357	17
9,027		7,537	1,490
10,432		10,202	230
11,638		3,568	8,070
13,225		11,324	1,901
11,764		8,310	3,454

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	
			230
			-1,346
			472
			-167
			17
			1,490
			230
			8,070
			1,901
			3,454

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)
515 COMCAST CORPORATION CL A		2009-09-04	2019-03-15
1 75 COMCAST CORPORATION CL A		2018-10-22	2019-03-15
195 CONOCOPHILLIPS		2017-11-03	2019-03-15
4 COSTCO WHSL CORP NEW COM		2018-10-08	2019-03-15
30 COSTCO WHSL CORP NEW COM		2018-07-25	2019-03-15
60 CULLEN FROST BANKERS INC		2018-05-31	2019-03-15
3 CULLEN FROST BANKERS INC		2019-02-04	2019-03-15
1217 XTRACKERS MSCI JAPAN HEDGED ETF		2015-04-30	2019-03-15
2322 XTRACKERS MSCI EUROPE HEDGED ETF		2015-04-30	2019-03-15
70 DANAHER CORP		2018-08-21	2019-03-15

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)
20,538		6,714	13,824
2,991		2,688	303
12,973		10,341	2,632
937		887	50
7,024		6,572	452
6,097		6,941	-844
305		298	7
48,166		50,411	-2,245
65,736		67,999	-2,263
8,971		7,062	1,909

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13,824
			303
			2,632
			50
			452
			-844
			7
			-2,245
			-2,263
			1,909

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 DANAHER CORP		2018-10-15	2019-03-15
1 470 DISCOVERY INC CLASS A		2018-07-03	2019-03-15
85 DOLLAR GENERAL CORP		2018-09-21	2019-03-15
138 DUKE ENERGY HOLDING CORP		2018-12-11	2019-03-15
58 EOG RES INC		2018-10-03	2019-03-15
6 E*TRADE FINANCIAL CORP		2018-10-08	2019-03-15
115 E*TRADE FINANCIAL CORP		2018-07-11	2019-03-15
75 EASTMAN CHEM CO		2018-02-15	2019-03-15
7 FACEBOOK INC		2018-10-08	2019-03-15
133 FACEBOOK INC		2016-02-01	2019-03-15

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)
4,101		3,289	812
12,920		12,941	-21
9,506		9,368	138
12,486		12,354	132
5,169		7,445	-2,276
293		314	-21
5,618		7,050	-1,432
5,958		7,496	-1,538
1,170		1,090	80
22,227		14,345	7,882

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	
			812
			-21
			138
			132
			-2,276
			-21
			-1,432
			-1,538
			80
			7,882

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)
75 FIVE BELOW		2018-11-08	2019-03-15
1 5516 443 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2014-05-22	2019-03-15
1155 037 HARDING LOEVNER EMERGING MARKETS PORTFOLIO FUND		2017-02-10	2019-03-15
174 HOME DEPOT INC COM		2011-12-02	2019-03-15
60 INTEL CORP		2018-05-29	2019-03-15
495 INTEL CORP		2015-10-22	2019-03-15
105 INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-01-22	2019-03-15
31 INTUIT SOFTWARE		2019-02-12	2019-03-15
13 INTUITIVE SURGICAL INC		2018-02-14	2019-03-15
821 ISHARES TIPS BOND ETF		2016-08-25	2019-03-15

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)
8,836		9,207	-371
119,376		109,631	9,745
62,984		55,000	7,984
31,722		14,077	17,645
3,227		3,314	-87
26,621		16,016	10,605
13,123		14,579	-1,456
7,950		7,025	925
7,285		5,247	2,038
91,778		95,450	-3,672

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	
			-371
			9,745
			7,984
			17,645
			-87
			10,605
			-1,456
			925
			2,038
			-3,672

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)
2615 ISHARES CORE US AGGREGATE BOND ETF		2014-10-23	2019-03-15
1 1916 ISHARES TR RUSSELL MIDCAP INDEX FD		2017-02-10	2019-03-15
1356 ISHARES MSCI EAFE SMALL-CAP ETF		2017-02-10	2019-03-15
270 J P MORGAN CHASE & CO COM		2009-03-17	2019-03-15
180 KOHLS CORP COM		2018-03-13	2019-03-15
130 KOHLS CORP COM		2018-10-10	2019-03-15
120 LAMB WESTON HOLDING INC-W/I		2018-10-10	2019-03-15
160 LILLY ELI & CO		2018-07-09	2019-03-15
6 LILLY ELI & CO		2018-10-08	2019-03-15
26 LOCKHEED MARTIN CORP		2018-11-30	2019-03-15

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)
281,423		288,321	-6,898
102,850		89,403	13,447
77,996		71,227	6,769
28,452		7,611	20,841
12,332		11,593	739
8,906		9,708	-802
8,173		9,038	-865
19,670		14,087	5,583
738		705	33
7,732		7,756	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,898
			13,447
			6,769
			20,841
			739
			-802
			-865
			5,583
			33
			-24

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
78 M&T BK CORP		2019-01-24	2019-03-15
1 7890 466 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2013-09-17	2019-03-15
85 MARATHON PETROLEUM CORP		2018-09-05	2019-03-15
4 MARATHON PETROLEUM CORP		2019-02-04	2019-03-15
60 MASTERCARD INC CL A		2016-11-04	2019-03-15
2 MASTERCARD INC CL A		2018-10-08	2019-03-15
35 MCDONALDS CORP COM		2018-10-26	2019-03-15
69 MCDONALDS CORP COM		2017-05-09	2019-03-15
130 MERCK & CO INC		2016-11-01	2019-03-15
322 MICROSOFT CORP		1995-01-24	2019-03-15

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)
13,470		13,113	357
145,185		143,916	1,269
5,057		7,038	-1,981
238		264	-26
13,751		6,674	7,077
458		410	48
6,413		6,075	338
12,643		10,109	2,534
10,601		7,721	2,880
37,100		7,867	29,233

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	
			357
			1,269
			-1,981
			-26
			7,077
			48
			338
			2,534
			2,880
			29,233

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)
165 MICROSOFT CORP		2018-05-09	2019-03-15
1 66 MICROSOFT CORP		2018-10-08	2019-03-15
120 MOTOROLA SOLUTIONS INC		2018-03-12	2019-03-15
5 MOTOROLA SOLUTIONS INC		2018-10-08	2019-03-15
5 MOTOROLA SOLUTIONS INC		2018-05-09	2019-03-15
103 NORFOLK SOUTHN CORP COM		2018-11-30	2019-03-15
55 NORTHROP GRUMMAN CORPORATION		2015-01-29	2019-03-15
55 OCCIDENTAL PETE CORP COM		2018-05-31	2019-03-15
2 OCCIDENTAL PETE CORP COM		2019-02-04	2019-03-15
95 OCCIDENTAL PETE CORP COM		2018-01-16	2019-03-15

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)
19,011		16,226	2,785
7,604		7,063	541
16,795		13,092	3,703
700		615	85
700		530	170
18,557		17,644	913
15,042		9,495	5,547
3,568		4,628	-1,060
130		136	-6
6,163		7,204	-1,041

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	
			2,785
			541
			3,703
			85
			170
			913
			5,547
			-1,060
			-6
			-1,041

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)
3915 822 PNC MULTI-FACT SM CAP-R6		2017-03-14	2019-03-15
1 35 PFIZER INC COM		2018-10-10	2019-03-15
382 PFIZER INC COM		2008-11-13	2019-03-15
85 PHILIP MORRIS INTERNAT-W/I		2019-02-11	2019-03-15
110 PRICE T ROWE GROUP INC COM		2017-08-25	2019-03-15
1 PRICE T ROWE GROUP INC COM		2019-02-04	2019-03-15
235 967 PRINCIPAL MID CAP FUND CLASS INS		2019-02-26	2019-03-15
1143 408 PRINCIPAL MID CAP FUND CLASS INS		2017-02-10	2019-03-15
255 PROCTER & GAMBLE CO		2018-10-26	2019-03-15
387 PROGRESSIVE CORP OHIO		2019-01-29	2019-03-15

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)
90,730		94,000	-3,270
1,441		1,592	-151
15,727		8,667	7,060
7,618		6,737	881
11,047		9,244	1,803
100		95	5
6,263		6,177	86
30,346		27,316	3,030
25,964		23,332	2,632
28,127		25,692	2,435

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	
			-3,270
			-151
			7,060
			881
			1,803
			5
			86
			3,030
			2,632
			2,435

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 PRUDENTIAL FINANCIAL INC COM		2019-02-04	2019-03-15
1 105 PRUDENTIAL FINANCIAL INC COM		2017-04-19	2019-03-15
80 RAYTHEON COMPANY		2015-12-03	2019-03-15
2 RAYTHEON COMPANY		2019-02-04	2019-03-15
875 REGIONS FINANCIAL CORP		2018-03-16	2019-03-15
2945 488 T ROWE PRICE REAL ESTATE FUND FD 122		2014-05-22	2019-03-15
115 ROYAL DUTCH SHELL PLC ADR A		2017-10-24	2019-03-15
6 ROYAL DUTCH SHELL PLC ADR A		2019-02-04	2019-03-15
4 S&P GLOBAL INC		2018-10-08	2019-03-15
80 S&P GLOBAL INC		2016-05-23	2019-03-15

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)
95		93	2
9,998		11,094	-1,096
14,382		9,676	4,706
360		348	12
13,755		16,665	-2,910
83,711		73,850	9,861
7,261		7,111	150
379		379	
806		755	51
16,129		9,298	6,831

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
			-1,096
			4,706
			12
			-2,910
			9,861
			150
			51
			6,831

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)
155 SERVICE CORP INTL COM		2018-04-05	2019-03-15
1 35 SIMON PROPERTY GROUP INC		2018-10-22	2019-03-15
60 SIMON PROPERTY GROUP INC		2018-06-01	2019-03-15
210 SUNTRUST BANKS INC COM		2016-05-23	2019-03-15
95 T-MOBILE US INC		2017-05-12	2019-03-15
2 T-MOBILE US INC		2019-02-04	2019-03-15
109 TEMPLETON GLOBAL BOND FUND AD FUND		2016-02-24	2019-03-15
7637 383 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER		2015-01-26	2019-03-15
6 TOTAL FINA S A		2019-02-04	2019-03-15
165 TOTAL FINA S A		2016-02-12	2019-03-15

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)
6,138		5,876	262
6,277		6,235	42
10,760		9,872	888
13,431		8,916	4,515
6,909		6,243	666
145		138	7
1		1	
123,496		154,147	-30,651
348		333	15
9,558		7,195	2,363

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	
			262
			42
			888
			4,515
			666
			7
			-30,651
			15
			2,363

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)
75 TOTAL SYSTEMS SERVICES INC		2017-07-07	2019-03-15
1 75 UNITED RENTALS INC COM		2017-02-03	2019-03-15
45 UNITED RENTALS INC COM		2018-09-21	2019-03-15
85 UNITED TECHNOLOGIES CORP COM		2018-04-27	2019-03-15
140 UNITEDHEALTH GROUP INC COM		2016-10-26	2019-03-15
29793 961 VANGUARD TOTL BD MKT IDX-ADM		2014-10-23	2019-03-15
60 VEEVA SYSTEMS INC-CLASS A		2019-01-30	2019-03-15
9225 811 VIRTUS SEIX FLOATING RATE HIGH INCOME FUND CLASS I		2016-08-05	2019-03-15
102 WEC ENERGY GROUP INC		2009-03-05	2019-03-15
35 WASTE MANAGEMENT INC		2018-07-11	2019-03-15

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)
7,019		4,408	2,611
9,121		9,636	-515
5,473		7,616	-2,143
10,810		10,463	347
35,623		21,446	14,177
314,624		324,456	-9,832
7,353		6,432	921
78,881		79,250	-369
7,904		1,880	6,024
3,538		2,927	611

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	
			2,611
			-515
			-2,143
			347
			14,177
			-9,832
			921
			-369
			6,024
			611

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 WASTE MANAGEMENT INC		2018-10-08	2019-03-15
1 200 WASTE MANAGEMENT INC		2018-03-12	2019-03-15
2 WELLCARE HEALTH PLANS, INC		2018-10-08	2019-03-15
40 WELLCARE HEALTH PLANS, INC		2018-06-08	2019-03-15
145 XCEL ENERGY INC COM		2015-02-26	2019-03-15
55 ZEBRA TECHNOLOGIES CORP CLASS A		2018-10-18	2019-03-15
250 ZIONS BANCORP		2017-08-25	2019-03-15
2 ZIONS BANCORP		2019-02-04	2019-03-15
90 INGERSOLL-RAND PLC SEDOL B633030		2018-11-30	2019-03-15
65 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2018-07-09	2019-03-15

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)
607		545	62
20,220		17,352	2,868
483		617	-134
9,667		9,328	339
8,153		5,140	3,013
11,726		9,265	2,461
12,225		11,276	949
98		98	
9,570		9,328	242
5,691		7,110	-1,419

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			62
			2,868
			-134
			339
			3,013
			2,461
			949
			242
			-1,419

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2019-02-04	2019-03-15
1 1 PFIZER INC 717081103		2001-01-01	2019-03-20
1 BANK OF AMERICA 060505104		2001-01-01	2019-03-28
241 903 AMG MANAGERS LMCG SMALL CAP GROWTH FUND		2019-02-26	2019-05-06
214 335 CAMBIAR INTL EQUITY FUND-INS		2019-03-15	2019-05-06
265 69 AB CONCENTRATED GROWTH-ADV		2019-03-15	2019-05-06
33 263 BLACKROCK TOTAL RETURN-I		2019-03-15	2019-05-06
31 889 DELAWARE VALUE FUND-R6		2019-02-26	2019-05-06
176 501 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2017-03-14	2019-05-06
262 525 OAKMARK INTL SM CAP-INST 2888		2019-03-15	2019-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
175		175	
68		25	43
46		25	21
4,792		4,522	270
5,581		5,476	105
10,553		10,006	547
382		379	3
689		688	1
2,026		2,123	-97
3,941		3,809	132

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	
			43
			21
			270
			105
			547
			3
			1
			-97
			132

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
45 783 HOTCHKIS & WILEY M/C VALUE CL I		2019-02-26	2019-05-06
1 804 041 WCM FOCUSED INTL GROWTH-INS		2019-03-15	2019-05-06
13 ISHARES TR S&P 500 INDEX FD		2019-03-15	2019-05-06
26 ISHARES TR MSCI EAFE IDX		2019-03-15	2019-05-06
209 3 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2019-03-15	2019-05-06
841 807 MADISON MID CAP FUND CLASS Y		2019-03-15	2019-05-06
473 562 PRINCIPAL MIDCAP FUND-R6		2017-02-10	2019-05-06
373 786 PGIM HIGH YIELD FUND CLASS R6		2019-03-15	2019-05-06
49 905 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND		2019-02-26	2019-05-06
19 SCHWAB US REIT ETF		2019-03-15	2019-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,611		1,665	-54
13,395		12,607	788
3,820		3,687	133
1,720		1,691	29
3,133		3,089	44
9,075		8,528	547
13,553		11,297	2,256
2,041		2,011	30
494		491	3
848		841	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-54
			788
			133
			29
			44
			547
			2,256
			30
			3
			7

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)
214 919 TOUCHSTONE SANDS EM GR-INST FUND 565		2019-03-15	2019-05-06
1 135 276 TOUCHSTONE SM CAP VAL-INST		2019-02-26	2019-05-06
198 973 TRIBUTARY SMALL COMPANY FD INST PLUS FD 1705		2019-02-26	2019-05-06
1030 269 WASATCH INTL OPPORTUNIT-INST		2019-03-15	2019-05-06
39 889 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2019-02-26	2019-05-06
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,858		2,798	60
3,310		3,247	63
5,762		5,553	209
3,544		3,420	124
462		457	5
			66,032

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	
			60
			63
			209
			124
			5

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>				
SALVATION ARMY ATTN RICHARD D ALLEN 440 WEST NYACK RD WEST NYACK, NY 15010	NONE	PC	GENERAL SUPPORT	35,368
BOYS & GIRLS CLUB NO EASTERN PA 609 ASH STREET SCRANTON, PA 185101047	NONE	PC	GENERAL SUPPORT	35,368
BEECH ACRES PARENTING CENTER 6881 BEECHMONT AVENUE CINCINNATI, OH 45230	NONE	PC	GENERAL SUPPORT	35,368
Total ▶ 3a				176,840

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>				
YMCA OF GREATER CINCINNATI ATTN VICE PRES OF FINANCE 1105 ELM STREET CINCINNATI, OH 452027513	NONE	PC	GENERAL SUPPORT	35,368
YWCA OF GREATER CINCINNATI CINCINNATI CHAPTER CINCINNATI, OH 452022000	NONE	PC	GENERAL SUPPORT	35,368
Total ▶ 3a				176,840

TY 2018 Explanation of Non-Filing with Attorney General Statement

Name: OTTO C EPP FUND B CHARITABLE TR

EIN: 31-6365704

Statement:

This trust does not provide a copy of Form 990-PF to the Ohio Attorney General because, in lieu thereof, it is required to file an annual report with the Ohio Attorney General's Office at www.ohioattorneygeneral.gov.

TY 2018 Investments - Other Schedule**Name:** OTTO C EPP FUND B CHARITABLE TR**EIN:** 31-6365704**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - EQUITY	AT COST	2,589,241	2,544,873
MUTUAL FUNDS - FIXED	AT COST	868,192	873,373

TY 2018 Other Expenses Schedule**Name:** OTTO C EPP FUND B CHARITABLE TR**EIN:** 31-6365704**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	200	0		200
ADR SERVICE FEES	2	2		0

TY 2018 Other Increases Schedule**Name:** OTTO C EPP FUND B CHARITABLE TR**EIN:** 31-6365704

Description	Amount
ROUNDING ADJUSTMENTS	13

TY 2018 Taxes Schedule**Name:** OTTO C EPP FUND B CHARITABLE TR**EIN:** 31-6365704

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	344	344		0
FEDERAL ESTIMATES - PRINCIPAL	992	0		0