

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

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

Name of foundation SASCO FOUNDATION XXXXX0008		<b>A Employer identification number</b> 13-6046567	
Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111	Room/suite	<b>B Telephone number</b> (see instructions) (800) 496-2583	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>6,004,339</u>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	139,770	139,595		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	318,291			
	<b>b</b> Gross sales price for all assets on line 6a	2,612,229			
	<b>7</b> Capital gain net income (from Part IV, line 2)		318,291		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	458,061	457,886			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	73,737	44,242		29,495
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	0
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)				0
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	24,552	3,286		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	98,289	47,528	0	29,495
	<b>25</b> Contributions, gifts, grants paid	241,550			241,550
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	339,839	47,528	0	271,045	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	118,222				
<b>b Net investment income</b> (if negative, enter -0-)		410,358			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	175,512	42,718	42,718
	<b>2</b> Savings and temporary cash investments . . . . .	169,077	120,709	120,709
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	3,835,347	4,000,821	4,563,087
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	633,551	981,732	972,550
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	525,200	322,674	305,275
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	5,338,687	5,468,654	6,004,339	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	5,338,687	5,468,654	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	5,338,687	5,468,654		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	5,338,687	5,468,654		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	5,338,687
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	118,222
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	22,781
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	5,479,690
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	11,036
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	5,468,654

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	318,291
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	279,053	6,305,013	0.044259
2016	268,558	5,858,339	0.045842
2015	296,798	6,172,529	0.048084
2014	327,795	6,296,536	0.05206
2013	297,538	5,982,198	0.049737

<b>2</b> Total of line 1, column (d)	2	0.239982
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.047996
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	6,660,732
<b>5</b> Multiply line 4 by line 3	5	319,688
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	4,104
<b>7</b> Add lines 5 and 6	7	323,792
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	271,045

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

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

Table with 11 rows for excise tax calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is 3,229.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

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

Located at 10 S DEARBORN ST MC ILI-0111 CHICAGO IL ZIP+4 60603

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		0

**Part IX-A Summary of Direct Charitable Activities**

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

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	6,562,091
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	200,073
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	6,762,164
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	6,762,164
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	101,432
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	6,660,732
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	333,037

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	333,037
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	8,207
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	8,207
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	324,830
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	12,000
<b>5</b>	Add lines 3 and 4.	<b>5</b>	336,830
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	336,830

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	271,045
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	271,045
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	271,045

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				336,830
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			33,371	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	0			
<b>b</b> From 2014. . . . .	0			
<b>c</b> From 2015. . . . .	0			
<b>d</b> From 2016. . . . .	0			
<b>e</b> From 2017. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>271,045</u>				
<b>a</b> Applied to 2017, but not more than line 2a			33,371	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				237,674
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				99,156
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	0			
<b>b</b> Excess from 2015. . . . .	0			
<b>c</b> Excess from 2016. . . . .	0			
<b>d</b> Excess from 2017. . . . .	0			
<b>e</b> Excess from 2018. . . . .	0			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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  
 MR JOHN J POWERS MANAGING DIRECTOR  
 JPMORGAN CHASE BANK NA 270 PARK AVE  
 NEW YORK, NY 10017  
 (212) 888-3400

**b** The form in which applications should be submitted and information and materials they should include  
 WRITTEN PROPOSAL SETTING GOALS AND HOW FUNDS WILL BE SPENT

**c** Any submission deadlines  
 SEPTEMBER 30

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
 NONE

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>▶ 3a</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b>





**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)
1 873 922 EDGEWOOD GROWTH FUND		2011-01-06	2018-01-16
1 6384 389 EQUINOX FDS TR IPM SYSTMATC I		2016-02-02	2018-01-16
4104 222 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2017-10-03	2018-01-16
655 651 JPM US L/C CORE PL FD - USD - R6 ISIN US48129C6030		2007-02-20	2018-01-16
464 784 PARNASSUS EQTY INCOME FD-INS		2017-10-03	2018-01-16
2737 636 VANGUARD TOTAL INTL BND-ADM		2017-04-11	2018-01-16
3367 846 PIMCO SHORT TERM FUND INSTL		2018-01-16	2018-02-07
554 723 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2018-01-16	2018-02-08
14666 093 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL			2018-02-08
390 041 T ROWE PR EMERG MKTS BND-I		2018-01-16	2018-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,397		10,068	17,329
64,418		66,589	-2,171
95,834		89,595	6,239
20,548		12,828	7,720
20,548		20,227	321
59,297		59,434	-137
33,308		33,241	67
4,887		4,991	-104
129,208		118,182	11,026
4,723		4,893	-170

**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	
			17,329
			-2,171
			6,239
			7,720
			321
			-137
			67
			-104
			11,026
			-170

**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)
5079 765 T ROWE PR EMERG MKTS BND-I		2016-07-14	2018-02-09
1 507 ISHARES MISC EAFE INDEX FUND		2017-05-09	2018-06-11
680 ISHARES MISC EAFE INDEX FUND		2017-05-09	2018-06-11
7461 054 AQR MANAGED FUTURES STR-R6		2017-08-16	2018-07-19
3463 824 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2018-01-16	2018-07-19
3449 042 CRM LONG/SHORT OPPORTUNITIES FUND		2018-01-16	2018-07-19
123 392 CRM LONG/SHORT OPPORTUNITIES FUND		2017-06-29	2018-07-19
5350 295 BROWN ADV JAPAN ALPHA OPP-IS		2018-01-16	2018-07-26
5993 082 BROWN ADV JAPAN ALPHA OPP-IS		2014-03-07	2018-07-26
2008 656 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2017-10-03	2018-08-16

**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)
61,516		63,892	-2,376
35,937		32,927	3,010
48,195		44,162	4,033
65,956		65,135	821
38,171		37,825	346
37,457		36,560	897
1,340		1,262	78
58,265		64,471	-6,206
65,265		59,931	5,334
46,079		43,849	2,230

**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	
			-2,376
			3,010
			4,033
			821
			346
			897
			78
			-6,206
			5,334
			2,230

**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)
865 941 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2015-06-02	2018-08-16
1 1130 03 DODGE & COX INCOME FUND		2017-11-20	2018-08-29
11553 69 DOUBLELINE TOTL RET BND-I			2018-08-29
745 VANGUARD BD INDEX FD INC			2018-10-02
8207 996 AMG MG PICTET INTL-Z		2016-02-02	2018-10-22
4830 063 EDGEWOOD GROWTH FUND		2011-01-06	2018-10-22
2995 479 ARTISAN INTL VALUE FD-INS			2018-10-22
2569 102 DODGE & INTERNATIONAL STOCK FUND		2016-02-02	2018-10-22
1105 282 JPM US L/C CORE PL FD - USD - R6 ISIN US48129C6030		2007-02-20	2018-10-22
5232 454 PIMCO SHORT TERM FUND INSTL			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)
19,865		16,721	3,144
15,222		15,606	-384
120,505		127,268	-6,763
58,012		58,234	-222
83,065		71,184	11,881
162,049		55,642	106,407
103,374		75,586	27,788
105,950		81,723	24,227
34,319		21,625	12,694
51,801		51,661	140

**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	
			3,144
			-384
			-6,763
			-222
			11,881
			106,407
			27,788
			24,227
			12,694
			140



**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)
667 773 PARNASSUS EQTY INCOME FD-INS		2017-10-03	2018-10-22
1 6210 006 AMERICAN BEACON GLG TR-UTL			2018-11-06
12006 762 PIMCO MTGE OPPORTUNITIES-IS		2017-12-21	2018-11-06
7248 007 JOHN HAN II-ABS RET CURR-R6		2018-01-16	2018-11-08
2874 205 CRM LONG/SHORT OPPORTUNITIES FUND		2017-06-29	2018-11-13
2119 891 GMO SGM MAJOR MARKETS FD-VI		2018-01-16	2018-11-13
6533 121 PARNASSUS EQTY INCOME FD-INS		2017-10-03	2018-11-14
95 127 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2018-01-16	2018-11-16
8029 284 CHILTON STRATEGIC EUROPEAN EQUITIES FD			2018-11-16
1494 407 DODGE & COX INCOME FUND		2018-01-16	2018-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,923		29,061	862
66,571		67,030	-459
131,474		133,515	-2,041
66,537		68,494	-1,957
28,656		29,403	-747
66,374		68,494	-2,120
294,186		284,321	9,865
888		1,039	-151
74,994		86,704	-11,710
19,935		20,548	-613

**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
			-459
			-2,041
			-1,957
			-747
			-2,120
			9,865
			-151
			-11,710
			-613

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
3588 652 DODGE & COX INCOME FUND		2017-11-20	2018-12-14
1 972 882 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2017-06-29	2018-12-24
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
47,873		49,559	-1,686
9,058		10,458	-1,400
			103,249

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-1,686
			-1,400

**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)				
<b>a</b> <i>Paid during the year</i>				
MAINE COMMUNITY FOUNDATION 245 MAIN STREET ELLSWORTH, ME 04605	NONE	PC	GENERAL	100,000
RADCLIFFE INSTITUTE FOR ADVANCED STUDY 1033 MASSACHUSETTS AVE STE 3 CAMBRIDGE, MA 02138	NONE	PC	GENERAL	4,000
PARTNERS IN HEALTH 800 BOYLSTON ST SUITE 300 BOSTON, MA 02199	NONE	PC	GENERAL	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				241,550

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
PORTSMOUTH ABBEY SCHOOL 285 CORYS LN Portsmouth, RI 02871	NONE	PC	GENERAL	2,000
UNITED WAY OF GREATER NEW HAVEN 370 JAMES STREET SUITE 403 New Haven, CT 06513	NONE	PC	GENERAL	1,200
THE CONNECTICUT HOSPICE INC 100 DOUBLE BEACH RD BRANFORD, CT 06405	NONE	PC	GENERAL	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				241,550

**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)				
<b>a</b> <i>Paid during the year</i>				
NATIONAL PUBLIC RADIO 1111 NORTH CAPITOL ST NE Washington, DC 20002	NONE	PC	GENERAL	1,000
IRIS - INTEGRATED REFUGEE & IMMIGRANT SERVICES 235 NICOLL STREET 2ND FLOOR NEW HAVEN, CT 06511	NONE	PC	GENERAL	2,000
KNEISEL HALLPO BOX 648 BLUE HILL, ME 04614	NONE	PC	GENERAL	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				241,550

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
MAHAIWE PERFORMING ARTS CENTER 244 MAIN STREET SUITE 3 GREAT BARRINGTON, MA 01230	NONE	PC	GENERAL	5,000
MAINE COAST HERITAGE TRUST ONE MAIN ST STE 201 TOPSHAM, ME 04086	NONE	PC	GENERAL	1,000
NATURAL RESOURCES COUNCIL INC 3 WADE ST AUGUSTA, ME 043306318	NONE	PC	GENERAL	12,000
<b>Total . . . . .</b>				<b>241,550</b>



**3a**

**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)				
<b>a</b> <i>Paid during the year</i>				
NEW HAVEN SYMPHONY ORCHESTRA 105 COURT STREET SUITE 302 NEW HAVEN, CT 06511	NONE	PC	GENERAL	15,000
PENINSULA AMBULANCE CORPS INC PO BOX 834 BLUE HILL, ME 046140834	NONE	PC	GENERAL	1,000
PLANNED PARENTHOOD FEDERATION OF AMERICA434 WEST 33RD ST NEW YORK, NY 10001	NONE	PC	GENERAL	7,000
<b>Total . . . . .</b> ▶ <b>3a</b>				241,550

**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)				
<b>a</b> <i>Paid during the year</i>				
PLANNED PARENTHOOD OF SOUTHERN NEW ENGLAND 345 WHITNEY AVE NEW HAVEN, CT 06511	NONE	PC	GENERAL	4,000
RETT SYNDROME RESEARCH TRUST 67 UNDER CLIFF ROAD TRUMBULL, CT 06611	NONE	PC	GENERAL	5,000
SAILORS FOR THE SEA 449 THAMES ST 300D NEWPORT, RI 02840	NONE	PC	GENERAL	500
<b>Total . . . . .</b> ▶ <b>3a</b>				241,550



**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)				
<b>a</b> <i>Paid during the year</i>				
SHEFFIELD LAND TRUST PO BOX 940 SHEFFIELD, MA 01257	NONE	PC	GENERAL	5,000
SMITHSONIAN INSTITUTION PO BOX 37012 SIB 494 MRC 035 WASHINGTON, DC 200137012	NONE	PC	GENERAL	5,000
THE FOOTE SCHOOL 50 LOOMIS PL NEW HAVEN, CT 06511	NONE	PC	GENERAL	1,200
<b>Total . . . . . ▶ 3a</b>				241,550

**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)				
<b>a</b> <i>Paid during the year</i>				
THE LAND TRUST ALLIANCE 1660 L STREET NW SUITE 1100 WASHINGTON, DC 200365635	NONE	PC	GENERAL	1,500
LIFE AND LIGHT FOUNDATION 10946 WOODSIDE AVE N SANTEE, CA 92071	NONE	PC	GENERAL	1,000
THE NATURE CONSERVANCY THE MASSACHUSETTS CHAPTER 205 PORTLAND STREET SUIT 400 BOSTON, MA 02114	NONE	PC	GENERAL	200
<b>Total . . . . .</b> ▶ <b>3a</b>				241,550

**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)				
<b>a</b> <i>Paid during the year</i>				
U S FUND FOR UNICEF 125 MAIDEN LANE NEW YORK, NY 10038	NONE	PC	GENERAL	5,000
LUCY'S HEARTH19 VALLEY RD MIDDLETOWN, RI 02842	NONE	PC	GENERAL	1,000
CENTRAL ASIA INSTITUTE 2409 W MAIN ST 1 BOZEMAN, MT 59718	NONE	PC	GENERAL	1,000
<b>Total . . . . .</b>				<b>241,550</b>

▶ 3a

**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)				
<b>a</b> <i>Paid during the year</i>				
FAIRVIEW HOSPITAL 18101 LORAIN AVE CLEVELAND, OH 44111	NONE	PC	GENERAL	500
NORTHFIELD MOUNT HERMON SCHOOL 1 ONE LAMPLIGHTER WAY GILL, MA 01354	NONE	PC	GENERAL	1,000
FIRST PARISH CHURCH 842 TREMONT ST RTE 3A PO BOX DUXBURY, MA 02331	NONE	PC	GENERAL	1,000
<b>Total . . . . .</b>				<b>241,550</b>

▶ **3a**

**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)				
<b>a</b> <i>Paid during the year</i>				
BERKSHIRE SOUTH COMMUNITY 15 CRISSEY RD GREAT BARRINGTON, MA 01230	NONE	PC	GENERAL	5,000
LIFT NATIONAL OFFICE 1620 I STREET NW SUITE 820 WASHINGTON, DC 20006	NONE	PC	GENERAL	1,500
PER SCHOLAS804 E 138TH ST BRONX, NY 10454	NONE	PC	GENERAL	2,000
<b>Total . . . . .</b>				241,550

**▶ 3a**

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE 2ND FLOOR NEW YORK, NY 10001	NONE	PC	GENERAL	5,000
BRANDYWINE VALLEY CHORALE 750 UNIONVILLE ROAD KENNETT SQUARE, PA 19348	NONE	PC	GENERAL	1,000
RHODE ISLAND COMMUNITY FOOD 200 NIANTIC AVE PROVIDENCE, RI 02907	NONE	PC	GENERAL	500
<b>Total . . . . .</b>				<b>241,550</b>

▶ **3a**

**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)				
<b>a</b> <i>Paid during the year</i>				
YALE-NEW HAVEN HOSPITAL 20 YORK ST NEW HAVEN, CT 06504	NONE	PUBLIC CHARITY	GENERAL	2,000
SHAW INSTITUTE 55 MAIN STREET PO BOX 1652 Blue Hill, ME 04614	NONE	PC	GENERAL	1,000
HOPKINS SCHOOL 986 FOREST RD NEW HAVEN, CT 06515	NONE	PC	GENERAL	1,200
<b>Total . . . . .</b>				<b>241,550</b>

▶ **3a**

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
BERKSHIRE BOTANICAL GARDEN PO BOX 826 STOCKBRIDGE, MA 01262	NONE	PC	GENERAL	250
BLUE HILL HERITAGE TRUST PO BOX 222 BLUE HILL, ME 04614	NONE	PC	GENERAL	1,000
BLUE HILL MEMORIAL HOSPITAL 57 WATER ST BLUE HILL, ME 04614	NONE	PC	GENERAL	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				241,550



**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)				
<b>a</b> <i>Paid during the year</i>				
CONNECTICUT FOOD BANK PO BOX 8686 NEW HAVEN, CT 06531	NONE	PC	GENERAL	2,000
CONNECTICUT FUND FOR THE ENVIRONMENT 142 TEMPLE STREET SUITE 305 NEW HAVEN, CT 065102600	NONE	PC	GENERAL	12,000
HARVARD GRADUATE SCHOOL OF EDUCATION 13 APPIAN WAY CAMBRIDGE, MA 021383705	NONE	PC	GENERAL	10,000
<b>Total . . . . .</b>				<b>241,550</b>

▶ **3a**

<b>Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<b>a</b> <i>Paid during the year</i>				
MARTIN LUTHER KING CENTER 449 AUBURN AVENUE ATLANTA, GA 30312	NONE	PC	GENERAL	1,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	241,550

## TY 2018 Investments Corporate Bonds Schedule

**Name:** SASCO FOUNDATION XXXXX0008

**EIN:** 13-6046567

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
258620103 DOUBLELINE TOTL RET		
693390841 PIMCO FD PAC INV MGM		
921937603 VANGUARD TOTAL BOND	263,277	259,175
922031810 VANGUARD INTM TRM IN		
4812A4435 JPM TOTAL RETURN FD		
77956H872 T ROWE PR EMERG MKTS		
256210105 DODGE & COX INCOME F		
77956H534 T ROWE PR EMERG MKTS		
92203J308 VANGUARD TOTAL INTL	262,279	260,526
722005816 PIMCO INVESTMENT GRA	137,896	134,166
921937827 VANGUARD SHORT-TERM	124,656	125,319
54401E143 LORD ABBETT SHRT DUR	128,425	128,425
83002G108 SIX CIRCLES ULTRA SH	65,199	64,939

## TY 2018 Investments Corporate Stock Schedule

**Name:** SASCO FOUNDATION XXXXX0008

**EIN:** 13-6046567

### Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
115233579 BROWN ADV JAPAN ALPH		
256206103 DODGE & COX INTL STO	155,441	180,363
464287465 ISHARES MSCI EAFE IN	440,212	461,599
464287507 ISHARES CORE S&P MID		
00171A530 AMG MANAGERS PICTET		
0075W0759 EDGEWOOD GROWTH FD-I	66,198	168,213
04314H667 ARTISAN INTL VALUE F		
46637K513 JPM GLBL RES ENH IND		
4812A2389 JPM US LARGE CAP COR		
64122Q309 NEUBERGER BER MU/C O		
74160Q301 PRIMECAP ODYSSEY STO		
78462F103 SPDR S&P 500 ETF TRU	1,163,070	1,607,985
00171C403 AMG MG PICTET INTL-Z	165,981	153,684
04314H857 ARTISAN INTL VALUE F	86,372	116,354
46432F842 ISHARES CORE MSCI EA	282,603	253,660
48129C207 JPMORGAN GL RES ENH	408,544	430,732
48129C603 JPMORGAN US L/C CORE	143,529	204,143
701769408 PARNASSUS CORE EQUIT		
315911750 FIDELITY 500 INDEX F	427,668	394,940
46641Q696 JPMORGAN BETABUILDER	134,058	116,274
46641Q712 JPMORGAN BETABUILDER	135,950	117,448
83002G306 SIX CIRCLES U.S. UNC	260,797	238,888
83002G405 SIX CIRCLES INTERNAT	130,398	118,804

## TY 2018 Investments - Other Schedule

**Name:** SASCO FOUNDATION XXXXX0008

**EIN:** 13-6046567

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
12628J881 CRM LONG/SHORT OPPOR	AT COST	65,104	59,920
29446A710 EQUINOX FDS TR IPM S	AT COST	64,212	63,387
29446A819 EQUINOX CAMPBELL STR			
38145C646 GOLDMAN SACHS STRAT			
00191K609 AQR MANAGED FUTURES			
00771X435 CHILTON STRATEGIC EU			
024525172 AMERICAN BEACON GLG			
72201U638 PIMCO MTGE OPPORTUNI			
09257V508 BLACKSTONE ALT MULTI	AT COST	129,346	125,209
25264S833 DIAMOND HILL LONG/SH	AT COST	64,012	56,759

**TY 2018 Other Decreases Schedule****Name:** SASCO FOUNDATION XXXXX0008**EIN:** 13-6046567

<b>Description</b>	<b>Amount</b>
RETURN OF CAPITAL ADJUSTMENT	74
2018 TRANSACTION POSTED IN 2019	10,797
SALES FOUND UPDATES	132
ROUNDING	33

**TY 2018 Other Increases Schedule****Name:** SASCO FOUNDATION XXXXX0008**EIN:** 13-6046567

<b>Description</b>	<b>Amount</b>
RECOVERY ON CHARITABLE DIST	12,000
2017 TRANSACTION POSTED IN 2018	10,781

**TY 2018 Taxes Schedule****Name:** SASCO FOUNDATION XXXXX0008**EIN:** 13-6046567

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL TAX PAYMENT - PRIOR YE	9,830	0		0
FEDERAL ESTIMATES - INCOME	11,436	0		0
FOREIGN TAXES ON QUALIFIED FOR	3,206	3,206		0
FOREIGN TAXES ON NONQUALIFIED	80	80		0