

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

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

Name of foundation THE NEWELL DEVALPINE FOUNDATION		A Employer identification number 42-1540291
Number and street (or P O box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L	Room/suite	B Telephone number (see instructions) (412) 768-5898
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		C If exemption application is pending, check here <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>3,833,298</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 checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	90,492	90,492		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	300,167			
	b Gross sales price for all assets on line 6a	1,595,208			
	7 Capital gain net income (from Part IV, line 2)		300,167		
	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	390,659	390,659			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	41,239	23,320		17,919
	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)	4,414	522		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)	11,259			11,259
	24 Total operating and administrative expenses. Add lines 13 through 23	56,912	23,842	0	29,178
	25 Contributions, gifts, grants paid	170,568			170,568
26 Total expenses and disbursements. Add lines 24 and 25	227,480	23,842	0	199,746	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	163,179				
b Net investment income (if negative, enter -0-)		366,817			
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	72,648	85,963	85,963
	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)	30,337	29,059	33,263
	b Investments—corporate stock (attach schedule)	1,212,515	980,872	1,177,341
	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)	2,140,998	2,523,761	2,536,731
	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)	3,456,498	3,619,655	3,833,298	
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	3,432,986	3,593,344	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	23,512	26,311		
30 Total net assets or fund balances (see instructions)	3,456,498	3,619,655		
31 Total liabilities and net assets/fund balances (see instructions) .	3,456,498	3,619,655		

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	3,456,498
2 Enter amount from Part I, line 27a	2	163,179
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	3,619,677
5 Decreases not included in line 2 (itemize) ▶ _____	5	22
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,619,655

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	300,167
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	128,920	4,035,705	0.031945
2016	80,401	3,706,597	0.021691
2015	45,526	3,716,840	0.012249
2014	79,512	3,568,203	0.022283
2013	79,966	3,259,668	0.024532

2 Total of line 1, column (d)	2	0.1127
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.02254
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,194,930
5 Multiply line 4 by line 3	5	94,554
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,668
7 Add lines 5 and 6	7	98,222
8 Enter qualifying distributions from Part XII, line 4	8	199,746

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

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total amount owed is 888.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for 'Yes' and 'No' are provided for each question.

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 PNC BANK NA Telephone no (412) 768-5898

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

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

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 VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BERNARD EIZEN 1835 MARKET STREET PHILADELPHIA, PA 19103	CO-TRUSTEE 3	10,145		
PNC BANK NA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	CO-TRUSTEE 7	31,094		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. ▶ 0

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	4,258,812
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,258,812
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,258,812
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	63,882
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,194,930
6	Minimum investment return. Enter 5% of line 5.	6	209,747

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

1	Minimum investment return from Part X, line 6.	1	209,747
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	3,668
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,668
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	206,079
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	206,079
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	206,079

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	199,746
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	199,746
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	3,668
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	196,078

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				206,079
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			170,568	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>199,746</u>				
a Applied to 2017, but not more than line 2a			170,568	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				29,178
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				176,901
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 PNC CHARITABLE TRUST GRANT REVIEW C
 THE TOWER AT PNC PLAZA 300 FIFTH A
 PITTSBURGH, PA 15222
 (412) 762-5157

b The form in which applications should be submitted and information and materials they should include
 Please reference the name of the trust in all communications See Footnote

c Any submission deadlines
 See website www.pncsites.com/pncfoundation/charitable_trusts.html for specific information

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 See website www.pncsites.com/pncfoundation/charitable_trusts.html for specific information

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

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

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 3 columns: Question, Yes, No. Rows correspond to items 1a(1), 1a(2), 1b(1) through 1b(6), and 1c.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? [] Yes [x] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Sign Here [Signature] 2019-04-03 [Title]
May the IRS discuss this return with the preparer shown below (see instr)? [] Yes [] No

Paid Preparer Use Only section containing fields for Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's EIN, Firm's address, and Phone no.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 16 65 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2018-01-02
1 11 32 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2018-01-02
8 03 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2018-01-02
4 07 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2018-01-02
57 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2018-01-02
8 AGILENT TECHNOLOGIES (IPO)		2017-04-24	2018-01-04
75 AGILENT TECHNOLOGIES (IPO)		2017-08-18	2018-01-04
22 AGILENT TECHNOLOGIES (IPO)		2017-04-24	2018-01-04
35 THERMO ELECTRON CORP COM		2016-05-10	2018-01-04
67 WYNDHAM WORLDWIDE CORP		2013-04-17	2018-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		39	-22
11		18	-7
8		16	-8
4		7	-3
1		1	
552		435	117
5,173		4,610	563
1,526		1,196	330
6,967		5,183	1,784
7,774		4,210	3,564

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			-7
			-8
			-3
			117
			563
			330
			1,784
			3,564

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
143 WYNDHAM WORLDWIDE CORP		2013-04-17	2018-01-05
1 3 TRANSCANADA CORP (HOLDING CO)		2017-06-06	2018-01-19
51 TRANSCANADA CORP (HOLDING CO)		2017-06-06	2018-01-19
67 TRANSCANADA CORP (HOLDING CO)		2017-06-05	2018-01-19
34 TRANSCANADA CORP (HOLDING CO)		2017-06-05	2018-01-22
175 TRANSCANADA CORP (HOLDING CO)		2017-06-02	2018-01-22
3 ALPHABET INC/CA-CL A		2017-02-15	2018-01-26
11 ALTRIA GROUP INC		2013-05-24	2018-01-26
4 AMGEN INC		2014-02-03	2018-01-26
9 APPLE INC		2017-04-28	2018-01-26

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)
16,135		8,984	7,151
145		142	3
2,447		2,414	33
3,217		3,166	51
1,630		1,601	29
8,393		8,225	168
3,551		2,517	1,034
780		403	377
785		473	312
1,539		1,293	246

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	
			7,151
			3
			33
			51
			29
			168
			1,034
			377
			312
			246

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)
12 BANK NEW YORK MELLON CORP COM		2016-05-10	2018-01-26
1 10 BERRY GLOBAL GROUP INC		2017-02-15	2018-01-26
3 BOEING CO		2017-10-20	2018-01-26
8 CBS CORP CLASS B WI		2017-02-15	2018-01-26
9 CISCO SYS INC COM		2011-11-15	2018-01-26
11 CITIZENS FINANCIAL GROUP		2017-02-15	2018-01-26
17 COMCAST CORPORATION CL A		2014-06-12	2018-01-26
5 CONSTELLATION BRANDS INC CL A		2014-05-27	2018-01-26
7 DOWDUPONT INC		2015-06-09	2018-01-26
3 FACEBOOK INC		2016-05-10	2018-01-26

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)
691		478	213
596		495	101
1,028		794	234
479		523	-44
381		170	211
515		420	95
725		447	278
1,116		417	699
538		360	178
568		359	209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			213
			101
			234
			-44
			211
			95
			278
			699
			178
			209

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 GENERAL DYNAMICS CORP		2015-06-09	2018-01-26
1 3 HOME DEPOT INC COM		2014-06-12	2018-01-26
5 INTEL CORP		2017-02-15	2018-01-26
13 J P MORGAN CHASE & CO COM		2014-12-17	2018-01-26
2 JOHNSON & JOHNSON COM		2011-11-17	2018-01-26
2 LAUDER ESTEE COS INC CL A		2017-09-29	2018-01-26
7 MICROSOFT CORP		2011-11-17	2018-01-26
14 MORGAN STANLEY		2017-02-15	2018-01-26
5 NORTHROP GRUMMAN CORPORATION		2015-02-23	2018-01-26
6 PARKER HANNIFIN CORP		2017-04-07	2018-01-26

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)
226		138	88
620		237	383
249		179	70
1,507		770	737
290		127	163
275		216	59
655		179	476
804		653	151
1,674		859	815
1,255		967	288

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	
			88
			383
			70
			737
			163
			59
			476
			151
			815
			288

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)
7 PEPSICO INC COM		2016-08-02	2018-01-26
1 1 S&P GLOBAL INC		2017-02-15	2018-01-26
4 STATE STR CORP COM		2017-02-15	2018-01-26
1 STRYKER CORP		2017-03-15	2018-01-26
18 SUNTRUST BANKS INC COM		2016-08-02	2018-01-26
4 T-MOBILE US INC		2017-05-01	2018-01-26
2 TEXAS INSTRS INC COM		2016-05-10	2018-01-26
11 TOTAL FINA S A		2016-05-10	2018-01-26
6 UNITEDHEALTH GROUP INC COM		2017-02-15	2018-01-26
3 VISA INC CLASS A SHARES		2013-02-21	2018-01-26

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)
849		763	86
184		128	56
442		328	114
169		132	37
1,281		753	528
260		272	-12
226		114	112
649		533	116
1,489		984	505
378		118	260

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	
			86
			56
			114
			37
			528
			-12
			112
			116
			505
			260

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)
14 WEC ENERGY GROUP INC		2011-12-05	2018-01-26
1 4 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2018-01-26
16 2 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2018-01-31
10 09 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2018-01-31
5 45 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2018-01-31
3 36 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2018-01-31
56 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2018-01-31
260 CBS CORP CLASS B WI		2017-02-15	2018-02-02
30 HOME DEPOT INC COM		2012-01-12	2018-02-02
10 MOHAWK INDS INC		2017-02-15	2018-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
895		467	428
539		393	146
16		38	-22
10		16	-6
5		11	-6
3		6	-3
1		1	
14,547		17,006	-2,459
5,861		1,513	4,348
2,713		2,228	485

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	
			428
			146
			-22
			-6
			-6
			-3
			-2,459
			4,348
			485

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 MOHAWK INDS INC		2017-08-18	2018-02-02
1 4806 969 T ROWE PRICE REAL ESTATE FUND FD 122		2012-02-08	2018-02-16
221 PEPSICO INC COM		2016-08-02	2018-02-23
225 PROLOGIS INC		2017-02-15	2018-02-23
130 PROLOGIS INC		2017-06-02	2018-02-23
114 PROLOGIS INC		2017-02-15	2018-02-26
7 45 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2018-02-28
9 68 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2018-02-28
6 8 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2018-02-28
2 33 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2018-02-28

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)
4,070		3,731	339
126,712		97,188	29,524
24,197		23,835	362
13,775		11,052	2,723
7,959		7,395	564
6,973		5,600	1,373
7		17	-10
10		15	-5
7		13	-6
2		4	-2

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	
			339
			29,524
			362
			2,723
			564
			1,373
			-10
			-5
			-6
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
55 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2018-02-28
1 39 SHERWIN-WILLIAMS CO		2017-06-19	2018-03-02
1 SHERWIN-WILLIAMS CO		2017-06-19	2018-03-05
105 STANLEY BLACK & DECKER INC		2017-11-03	2018-03-09
15 ABBVIE INC		2017-12-08	2018-03-12
5 AETNA INC NEW		2013-06-11	2018-03-12
20 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-03-12
5 ALPHABET INC/CA-CL A		2017-02-15	2018-03-12
20 ALTRIA GROUP INC		2013-05-24	2018-03-12
15 AMERICAN WATER WORKS CO INC		2016-05-10	2018-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
15,275		13,889	1,386
389		356	33
16,788		17,251	-463
1,780		1,440	340
888		302	586
1,418		1,064	354
5,858		4,194	1,664
1,316		733	583
1,232		1,115	117

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	
			1,386
			33
			-463
			340
			586
			354
			1,664
			583
			117

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 AMGEN INC		2014-02-03	2018-03-12
1 20 ANALOG DEVICES INC		2017-09-01	2018-03-12
35 APPLE INC		2017-04-28	2018-03-12
25 APPLIED MATERIALS INC		2016-08-02	2018-03-12
20 BANK NEW YORK MELLON CORP COM		2016-05-10	2018-03-12
20 BAXTER INTERNATIONAL INC		2018-01-04	2018-03-12
30 BERRY GLOBAL GROUP INC		2017-02-15	2018-03-12
5 BIOGEN INC		2017-02-15	2018-03-12
5 BOEING CO		2017-10-20	2018-03-12
35 BORG WARNER INC		2017-09-29	2018-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,896		1,182	714
1,909		1,684	225
6,374		5,028	1,346
1,532		657	875
1,130		797	333
1,374		1,368	6
1,676		1,484	192
1,405		1,428	-23
1,726		1,323	403
1,781		1,806	-25

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	
			714
			225
			1,346
			875
			333
			6
			192
			-23
			403
			-25

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 BURLINGTON STORES INC		2017-02-15	2018-03-12
1 45 CBRE GROUP INC		2018-02-27	2018-03-12
30 CISCO SYS INC COM		2011-11-15	2018-03-12
20 CITIGROUP INC		2017-07-28	2018-03-12
50 CITIZENS FINANCIAL GROUP		2017-02-15	2018-03-12
60 COMCAST CORPORATION CL A		2011-12-05	2018-03-12
25 CONOCOPHILLIPS		2017-11-06	2018-03-12
15 CONSTELLATION BRANDS INC CL A		2014-05-27	2018-03-12
5 CUMMINS INC		2017-02-21	2018-03-12
25 DOWDUPONT INC		2015-06-09	2018-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,883		1,292	591
2,147		2,131	16
1,368		568	800
1,523		1,351	172
2,315		1,908	407
2,222		1,330	892
1,372		1,339	33
3,448		1,251	2,197
801		771	30
1,784		1,287	497

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	
			591
			16
			800
			172
			407
			892
			33
			2,197
			30
			497

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 EASTMAN CHEM CO		2018-03-06	2018-03-12
1 20 FACEBOOK INC		2016-05-10	2018-03-12
10 GENERAL DYNAMICS CORP		2015-06-09	2018-03-12
30 HALLIBURTON CO		2017-02-15	2018-03-12
15 HOME DEPOT INC COM		2012-01-12	2018-03-12
10 HONEYWELL INTL INC		2015-02-23	2018-03-12
10 ILLINOIS TOOL WORKS INC COM		2016-05-10	2018-03-12
30 INTEL CORP		2017-02-15	2018-03-12
40 J P MORGAN CHASE & CO COM		2014-12-17	2018-03-12
10 JOHNSON & JOHNSON COM		2011-11-17	2018-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,665		1,574	91
3,705		2,394	1,311
2,249		1,384	865
1,410		1,674	-264
2,699		649	2,050
1,526		1,041	485
1,694		1,046	648
1,545		1,076	469
4,722		2,370	2,352
1,330		635	695

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	
			91
			1,311
			865
			-264
			2,050
			485
			648
			469
			2,352
			695

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 LAM RESEARCH CORP		2015-06-09	2018-03-12
1 15 LAUDER ESTEE COS INC CL A		2017-09-29	2018-03-12
10 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-03-12
10 MCDONALDS CORP COM		2017-07-28	2018-03-12
20 MICROSOFT CORP		2011-11-17	2018-03-12
5 MOHAWK INDS INC		2017-02-15	2018-03-12
35 MORGAN STANLEY		2017-02-15	2018-03-12
5 NORTHROP GRUMMAN CORPORATION		2015-02-23	2018-03-12
15 OCCIDENTAL PETE CORP COM		2018-01-19	2018-03-12
10 PARKER HANNIFIN CORP		2017-04-07	2018-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,147		410	737
2,181		1,618	563
1,424		1,362	62
1,582		1,558	24
1,940		512	1,428
1,240		1,114	126
2,066		1,632	434
1,725		859	866
959		1,132	-173
1,824		1,611	213

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	
			737
			563
			62
			24
			1,428
			126
			434
			866
			-173
			213

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,834		1,752	82
2,345		1,683	662
1,051		657	394
1,264		1,226	38
2,939		1,926	1,013
1,957		1,923	34
2,182		1,642	540
1,680		1,322	358
2,544		1,464	1,080
1,291		1,359	-68

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	
			82
			662
			394
			38
			1,013
			34
			540
			358
			1,080
			-68

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)
25 TEXAS INSTRS INC COM		2016-05-10	2018-03-12
1 5 THERMO ELECTRON CORP COM		2016-05-10	2018-03-12
30 TOTAL FINA S A		2016-05-10	2018-03-12
20 TYSON FDS INC COM		2017-09-29	2018-03-12
10 UNITED RENTALS INC COM		2017-05-25	2018-03-12
10 UNITEDHEALTH GROUP INC COM		2017-02-15	2018-03-12
15 VISA INC CLASS A SHARES		2013-02-21	2018-03-12
30 WEC ENERGY GROUP INC		2011-12-05	2018-03-12
15 WASTE MANAGEMENT INC		2018-03-09	2018-03-12
25 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-19	2018-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,800		1,424	1,376
1,088		740	348
1,727		1,454	273
1,508		1,411	97
1,866		1,124	742
2,232		1,640	592
1,869		591	1,278
1,828		1,000	828
1,302		1,303	-1
2,637		1,996	641

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	
			1,376
			348
			273
			97
			742
			592
			1,278
			828
			-1
			641

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 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2018-03-12
1 15 ABBVIE INC		2017-12-08	2018-03-27
5 AETNA INC NEW		2013-06-11	2018-03-27
20 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-03-27
5 ALPHABET INC/CA-CL A		2017-02-15	2018-03-27
20 ALTRIA GROUP INC		2013-05-24	2018-03-27
15 AMERICAN WATER WORKS CO INC		2016-05-10	2018-03-27
15 AMGEN INC		2014-02-03	2018-03-27
20 ANALOG DEVICES INC		2017-09-01	2018-03-27
35 APPLE INC		2017-04-28	2018-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,878		1,473	405
1,404		1,440	-36
851		302	549
1,362		1,064	298
5,259		4,194	1,065
1,206		733	473
1,198		1,115	83
2,595		1,773	822
1,862		1,684	178
6,081		5,028	1,053

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	
			405
			-36
			549
			298
			1,065
			473
			83
			822
			178
			1,053

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)
25 APPLIED MATERIALS INC		2016-08-02	2018-03-27
1 25 BANK NEW YORK MELLON CORP COM		2016-05-10	2018-03-27
20 BAXTER INTERNATIONAL INC		2018-01-04	2018-03-27
30 BERRY GLOBAL GROUP INC		2017-02-15	2018-03-27
5 BIOGEN INC		2017-02-15	2018-03-27
5 BOEING CO		2017-10-20	2018-03-27
35 BORG WARNER INC		2017-09-29	2018-03-27
15 BURLINGTON STORES INC		2017-02-15	2018-03-27
45 CBRE GROUP INC		2018-02-27	2018-03-27
30 CISCO SYS INC COM		2011-11-15	2018-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,435		657	778
1,294		996	298
1,308		1,368	-60
1,613		1,484	129
1,346		1,428	-82
1,649		1,323	326
1,747		1,799	-52
1,975		1,292	683
2,102		2,120	-18
1,318		568	750

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	
			778
			298
			-60
			129
			-82
			326
			-52
			683
			-18
			750

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 CITIGROUP INC		2017-07-28	2018-03-27
1 50 CITIZENS FINANCIAL GROUP		2017-02-15	2018-03-27
60 COMCAST CORPORATION CL A		2011-12-05	2018-03-27
25 CONOCOPHILLIPS		2017-11-06	2018-03-27
15 CONSTELLATION BRANDS INC CL A		2014-05-27	2018-03-27
5 CUMMINS INC		2017-02-21	2018-03-27
25 DOWDUPONT INC		2015-06-09	2018-03-27
15 EASTMAN CHEM CO		2018-03-06	2018-03-27
20 FACEBOOK INC		2016-05-10	2018-03-27
5 GENERAL DYNAMICS CORP		2015-06-09	2018-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,401		1,351	50
2,146		1,908	238
2,010		704	1,306
1,474		1,339	135
3,297		1,251	2,046
803		771	32
1,623		1,287	336
1,589		1,574	15
3,222		2,394	828
1,111		692	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	
			50
			238
			1,306
			135
			2,046
			32
			336
			15
			828
			419

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30 HALLIBURTON CO		2017-02-15	2018-03-27
1 15 HOME DEPOT INC COM		2012-01-12	2018-03-27
10 HONEYWELL INTL INC		2015-08-03	2018-03-27
10 ILLINOIS TOOL WORKS INC COM		2016-05-10	2018-03-27
30 INTEL CORP		2017-02-15	2018-03-27
40 J P MORGAN CHASE & CO COM		2012-02-10	2018-03-27
10 JOHNSON & JOHNSON COM		2011-11-17	2018-03-27
5 LAM RESEARCH CORP		2015-06-09	2018-03-27
15 LAUDER ESTEE COS INC CL A		2017-09-29	2018-03-27
15 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,435		1,674	-239
2,650		649	2,001
1,453		1,040	413
1,577		1,046	531
1,574		1,076	498
4,424		2,140	2,284
1,268		635	633
1,057		410	647
2,205		1,618	587
2,078		2,043	35

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	
			-239
			2,001
			413
			531
			498
			2,284
			633
			647
			587
			35

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 MCDONALDS CORP COM		2017-07-28	2018-03-27
1 20 MICROSOFT CORP		2011-11-17	2018-03-27
5 MOHAWK INDS INC		2017-02-15	2018-03-27
35 MORGAN STANLEY		2017-02-15	2018-03-27
5 NORTHROP GRUMMAN CORPORATION		2015-02-23	2018-03-27
20 OCCIDENTAL PETE CORP COM		2018-01-19	2018-03-27
10 PARKER HANNIFIN CORP		2017-04-07	2018-03-27
50 PFIZER INC COM		2017-11-10	2018-03-27
20 PRICE T ROWE GROUP INC COM		2017-08-28	2018-03-27
5 RAYTHEON COMPANY		2016-05-10	2018-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,367		2,336	31
1,883		512	1,371
1,149		1,114	35
1,910		1,632	278
1,766		859	907
1,340		1,509	-169
1,727		1,611	116
1,758		1,752	6
2,166		1,683	483
1,084		657	427

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	
			31
			1,371
			35
			278
			907
			-169
			116
			6
			483
			427

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2018-03-27
1 15 S&P GLOBAL INC		2017-02-15	2018-03-27
15 SMUCKER J M CO COM NEW		2018-02-27	2018-03-27
20 STATE STR CORP COM		2017-02-15	2018-03-27
10 STRYKER CORP		2017-03-13	2018-03-27
35 SUNTRUST BANKS INC COM		2016-08-02	2018-03-27
20 T-MOBILE US INC		2017-05-01	2018-03-27
25 TEXAS INSTRS INC COM		2016-05-10	2018-03-27
5 THERMO ELECTRON CORP COM		2016-05-10	2018-03-27
30 TOTAL FINA S A		2016-05-10	2018-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,294		1,226	68
2,854		1,926	928
1,833		1,923	-90
2,023		1,642	381
1,597		1,316	281
2,385		1,464	921
1,237		1,359	-122
2,650		1,424	1,226
1,042		740	302
1,714		1,454	260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68
			928
			-90
			381
			281
			921
			-122
			1,226
			302
			260

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 TYSON FDS INC COM		2017-09-29	2018-03-27
1 10 UNITED RENTALS INC COM		2017-05-25	2018-03-27
10 UNITEDHEALTH GROUP INC COM		2017-02-15	2018-03-27
15 VISA INC CLASS A SHARES		2013-02-21	2018-03-27
30 WEC ENERGY GROUP INC		2011-12-05	2018-03-27
15 WASTE MANAGEMENT INC		2018-03-09	2018-03-27
25 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-19	2018-03-27
15 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2018-03-27
7 34 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2018-03-31
10 02 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2018-03-31

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)
1,495		1,411	84
1,819		1,124	695
2,196		1,640	556
1,803		591	1,212
1,834		1,000	834
1,262		1,303	-41
2,481		1,996	485
1,797		1,473	324
7		17	-10
10		16	-6

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	
			84
			695
			556
			1,212
			834
			-41
			485
			324
			-10
			-6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 61 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2018-03-31
1 42 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2018-03-31
52 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2018-03-31
62 MOHAWK INDS INC		2017-02-15	2018-04-05
15 ABBVIE INC		2017-12-08	2018-04-12
10 AETNA INC NEW		2013-06-11	2018-04-12
20 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-04-12
5 ALPHABET INC/CA-CL A		2017-02-15	2018-04-12
20 ALTRIA GROUP INC		2013-05-24	2018-04-12
15 AMERICAN WATER WORKS CO INC		2016-05-10	2018-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		15	-7
		1	-1
1		1	
14,847		13,811	1,036
1,391		1,440	-49
1,736		604	1,132
1,347		1,064	283
5,196		4,194	1,002
1,269		733	536
1,208		1,115	93

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
			-1
			1,036
			-49
			1,132
			283
			1,002
			536
			93

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		2014-02-03	2018-04-12
1 20 ANALOG DEVICES INC		2017-09-01	2018-04-12
9 APPLE INC		2011-11-17	2018-04-12
26 APPLE INC		2017-04-28	2018-04-12
30 APPLIED MATERIALS INC		2016-08-02	2018-04-12
25 BANK NEW YORK MELLON CORP COM		2016-05-10	2018-04-12
20 BAXTER INTERNATIONAL INC		2018-01-04	2018-04-12
35 BERRY GLOBAL GROUP INC		2017-02-15	2018-04-12
5 BIOGEN INC		2017-02-15	2018-04-12
5 BOEING CO		2017-10-20	2018-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,571		1,773	798
1,854		1,684	170
1,568		485	1,083
4,531		3,734	797
1,682		788	894
1,297		996	301
1,315		1,368	-53
1,944		1,731	213
1,349		1,428	-79
1,683		1,323	360

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
			170
			1,083
			797
			894
			301
			-53
			213
			-79
			360

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)
40 BORG WARNER INC		2017-09-29	2018-04-12
1 15 BURLINGTON STORES INC		2017-02-15	2018-04-12
45 CBRE GROUP INC		2018-02-27	2018-04-12
30 CISCO SYS INC COM		2011-11-15	2018-04-12
20 CITIGROUP INC		2017-07-28	2018-04-12
50 CITIZENS FINANCIAL GROUP		2017-02-15	2018-04-12
65 COMCAST CORPORATION CL A		2011-11-17	2018-04-12
25 CONOCOPHILLIPS		2017-11-06	2018-04-12
15 CONSTELLATION BRANDS INC CL A		2014-05-27	2018-04-12
10 CUMMINS INC		2017-02-21	2018-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,142		2,029	113
2,062		1,292	770
2,126		2,120	6
1,300		568	732
1,439		1,351	88
2,156		1,908	248
2,142		716	1,426
1,583		1,339	244
3,391		1,251	2,140
1,618		1,543	75

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	
			113
			770
			6
			732
			88
			248
			1,426
			244
			2,140
			75

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)
25 DOWDUPONT INC		2015-06-09	2018-04-12
1 10 EASTMAN CHEM CO		2018-03-06	2018-04-12
20 FACEBOOK INC		2016-05-10	2018-04-12
10 GENERAL DYNAMICS CORP		2015-06-09	2018-04-12
30 HALLIBURTON CO		2017-02-15	2018-04-12
15 HOME DEPOT INC COM		2012-01-12	2018-04-12
10 HONEYWELL INTL INC		2015-08-03	2018-04-12
10 ILLINOIS TOOL WORKS INC COM		2016-05-10	2018-04-12
30 INTEL CORP		2017-02-15	2018-04-12
45 J P MORGAN CHASE & CO COM		2012-02-10	2018-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,665		1,287	378
1,064		1,049	15
3,272		2,394	878
2,182		1,384	798
1,510		1,674	-164
2,604		649	1,955
1,467		1,040	427
1,561		1,046	515
1,580		1,076	504
5,100		1,696	3,404

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	
			378
			15
			878
			798
			-164
			1,955
			427
			515
			504
			3,404

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 JOHNSON & JOHNSON COM		2011-08-23	2018-04-12
1 20 KOHLS CORP COM		2018-04-05	2018-04-12
5 LAM RESEARCH CORP		2015-06-09	2018-04-12
20 LAUDER ESTEE COS INC CL A		2017-09-29	2018-04-12
15 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-04-12
15 MCDONALDS CORP COM		2017-07-28	2018-04-12
20 MICROSOFT CORP		2011-11-17	2018-04-12
35 MORGAN STANLEY		2017-02-15	2018-04-12
5 NORTHROP GRUMMAN CORPORATION		2015-02-23	2018-04-12
20 OCCIDENTAL PETE CORP COM		2018-01-19	2018-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,305		602	703
1,260		1,330	-70
1,020		410	610
3,049		2,157	892
1,984		2,043	-59
2,443		2,336	107
1,865		512	1,353
1,884		1,632	252
1,761		859	902
1,437		1,509	-72

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	
			703
			-70
			610
			892
			-59
			107
			1,353
			252
			902
			-72

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 PARKER HANNIFIN CORP		2017-04-07	2018-04-12
1 50 PFIZER INC COM		2017-11-10	2018-04-12
20 PRICE T ROWE GROUP INC COM		2017-08-28	2018-04-12
5 RAYTHEON COMPANY		2016-05-10	2018-04-12
20 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2018-04-12
15 S&P GLOBAL INC		2017-02-15	2018-04-12
15 SMUCKER J M CO COM NEW		2018-02-27	2018-04-12
20 STATE STR CORP COM		2017-02-15	2018-04-12
10 STRYKER CORP		2017-03-13	2018-04-12
35 SUNTRUST BANKS INC COM		2016-08-02	2018-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,718		1,611	107
1,818		1,752	66
2,164		1,683	481
1,105		657	448
1,363		1,226	137
2,887		1,926	961
1,837		1,923	-86
2,018		1,642	376
1,585		1,311	274
2,415		1,464	951

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
			66
			481
			448
			137
			961
			-86
			376
			274
			951

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 T-MOBILE US INC		2017-05-01	2018-04-12
1 25 TEXAS INSTRS INC COM		2016-05-10	2018-04-12
5 THERMO ELECTRON CORP COM		2016-05-10	2018-04-12
35 TOTAL FINA S A		2016-05-10	2018-04-12
25 TYSON FDS INC COM		2017-09-29	2018-04-12
10 UNITED RENTALS INC COM		2017-05-25	2018-04-12
10 UNITEDHEALTH GROUP INC COM		2017-02-15	2018-04-12
15 VISA INC CLASS A SHARES		2013-02-21	2018-04-12
30 WEC ENERGY GROUP INC		2011-12-05	2018-04-12
15 WASTE MANAGEMENT INC		2018-03-09	2018-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,260		1,358	-98
2,597		1,424	1,173
1,069		740	329
2,109		1,696	413
1,755		1,764	-9
1,765		1,124	641
2,244		1,640	604
1,824		591	1,233
1,846		1,000	846
1,248		1,303	-55

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	
			-98
			1,173
			329
			413
			-9
			641
			604
			1,233
			846
			-55

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.)
25 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-20	2018-04-12
1 15 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2018-04-12
2577 32 ARTISAN INTERNATIONAL FD-ADV		2017-05-03	2018-04-23
1095 91 ARTISAN INTERNATIONAL FD-ADV		2012-10-26	2018-04-23
17704 082 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND		2016-03-28	2018-04-23
1 JPMORGAN CHASE 46625H100		2001-01-01	2018-04-24
75 AETNA INC NEW		2013-06-11	2018-04-26
42 ILLINOIS TOOL WORKS INC COM		2016-05-10	2018-04-26
83 ILLINOIS TOOL WORKS INC COM		2016-05-10	2018-04-27
12 97 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2018-04-30

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)
2,478		1,994	484
1,713		1,473	240
87,706		75,000	12,706
37,294		26,363	10,931
177,395		175,000	2,395
111		25	86
13,427		4,531	8,896
6,042		4,394	1,648
11,815		8,683	3,132
13		30	-17

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	
			484
			240
			12,706
			10,931
			2,395
			86
			8,896
			1,648
			3,132
			-17

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 63 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2018-04-30
1 6 98 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2018-04-30
2 07 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2018-04-30
52 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2018-04-30
213 ALTRIA GROUP INC		2013-05-24	2018-05-04
155 COMCAST CORPORATION CL A		2011-11-17	2018-05-04
35 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2018-05-04
37 BERRY GLOBAL GROUP INC		2017-02-15	2018-05-15
170 BERRY GLOBAL GROUP INC		2017-02-15	2018-05-15
92 HONEYWELL INTL INC		2015-06-09	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		17	-6
7		14	-7
2		3	-1
1		1	
12,007		7,805	4,202
4,938		1,646	3,292
3,747		3,437	310
1,768		1,830	-62
8,088		8,409	-321
13,542		9,480	4,062

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
			-7
			-1
			4,202
			3,292
			310
			-62
			-321
			4,062

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.)
7 HONEYWELL INTL INC		2015-06-09	2018-05-15
1 49 BERRY GLOBAL GROUP INC		2017-02-15	2018-05-16
49 BERRY GLOBAL GROUP INC		2017-02-15	2018-05-16
19 BERRY GLOBAL GROUP INC		2017-02-15	2018-05-16
7 BERRY GLOBAL GROUP INC		2017-02-15	2018-05-17
3 BERRY GLOBAL GROUP INC		2017-02-15	2018-05-17
220 ANALOG DEVICES INC		2017-06-14	2018-05-23
13 32 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2018-05-31
9 35 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2018-05-31
7 67 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2018-05-31

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)
1,029		720	309
2,338		2,424	-86
2,339		2,424	-85
906		940	-34
333		346	-13
142		148	-6
20,776		17,897	2,879
13		31	-18
9		15	-6
8		15	-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	
			309
			-86
			-85
			-34
			-13
			-6
			2,879
			-18
			-6
			-7

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 13 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2018-05-31
1 5 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2018-05-31
302 HALLIBURTON CO		2017-02-15	2018-06-13
32 SMUCKER J M CO COM NEW		2018-02-26	2018-06-13
35 SMUCKER J M CO COM NEW		2018-02-26	2018-06-14
38 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-15
157 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-15
88 SMUCKER J M CO COM NEW		2018-02-23	2018-06-15
10 25 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2018-06-30
9 57 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2018-06-30

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)
2		3	-1
1		1	
14,451		16,849	-2,398
3,352		4,070	-718
3,638		4,411	-773
2,497		2,021	476
10,348		8,321	2,027
9,220		10,958	-1,738
10		24	-14
10		15	-5

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
			-2,398
			-718
			-773
			476
			2,027
			-1,738
			-14
			-5

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 98 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2018-06-30
1 1 81 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2018-06-30
43 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2018-06-30
60 CONSTELLATION BRANDS INC CL A		2014-05-27	2018-07-02
47 CUMMINS INC		2017-02-17	2018-07-02
28 CUMMINS INC		2017-02-17	2018-07-03
70 CONSTELLATION BRANDS INC CL A		2014-05-27	2018-07-13
22 GENERAL DYNAMICS CORP		2015-06-09	2018-07-13
9 GENERAL DYNAMICS CORP		2015-06-09	2018-07-13
42 THERMO ELECTRON CORP COM		2016-05-10	2018-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		14	-7
2		3	-1
		1	-1
12,896		5,006	7,890
6,207		7,221	-1,014
3,698		4,265	-567
15,101		5,840	9,261
4,243		3,044	1,199
1,739		1,245	494
8,875		6,220	2,655

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
			-1
			-1
			7,890
			-1,014
			-567
			9,261
			1,199
			494
			2,655

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)
49 GENERAL DYNAMICS CORP		2015-06-09	2018-07-16
1 33 THERMO ELECTRON CORP COM		2016-05-10	2018-07-16
37 PARKER HANNIFIN CORP		2017-04-07	2018-07-27
55 STATE STR CORP COM		2017-02-15	2018-07-27
164 STATE STR CORP COM		2017-02-15	2018-07-27
9 STATE STR CORP COM		2017-02-15	2018-07-27
55 TYSON FDS INC COM		2017-09-29	2018-07-27
13 TYSON FDS INC COM		2016-05-10	2018-07-27
13 TYSON FDS INC COM		2016-05-10	2018-07-27
57 PARKER HANNIFIN CORP		2017-04-07	2018-07-30

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)
9,389		6,780	2,609
6,914		4,887	2,027
6,090		5,962	128
4,793		4,515	278
14,273		13,463	810
784		739	45
3,510		3,880	-370
830		890	-60
830		890	-60
9,395		9,184	211

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	
			2,609
			2,027
			128
			278
			810
			45
			-370
			-60
			-60
			211

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)
74 TYSON FDS INC COM		2016-05-10	2018-07-30
1 85 TYSON FDS INC COM		2016-05-10	2018-07-30
9 62 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2018-07-31
7 26 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2018-07-31
4 77 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2018-07-31
3 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2018-07-31
49 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2018-07-31
99 JOHNSON & JOHNSON COM		2011-08-23	2018-08-16
68 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-16
38 LAUDER ESTEE COS INC CL A		2017-09-01	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)
4,330		5,064	-734
5,033		5,817	-784
10		22	-12
7		11	-4
5		9	-4
		1	-1
13,089		5,925	7,164
9,085		7,333	1,752
5,083		4,098	985

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	
			-734
			-784
			-12
			-4
			-4
			-1
			7,164
			1,752
			985

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)
95 FACEBOOK INC		2016-05-10	2018-08-17
1 4 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-17
68 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-17
24 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2018-08-23
4 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2018-08-24
96 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-24
84 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-27
2 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-27
16 62 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2018-08-31
7 68 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2018-08-31

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)
16,453		11,370	5,083
539		431	108
9,195		7,332	1,863
1,557		1,471	86
264		245	19
6,315		5,875	440
5,545		5,128	417
132		122	10
17		38	-21
8		12	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			5,083
			108
			1,863
			86
			19
			440
			417
			10
			-21
			-4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 02 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2018-08-31
1 3 65 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2018-08-31
43 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2018-08-31
80 LAM RESEARCH CORP		2016-05-10	2018-09-14
57 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-14
7 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-14
84 STRYKER CORP		2017-03-13	2018-09-14
66 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-17
11 95 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2018-09-30
6 59 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2018-09-30

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)
5		10	-5
4		6	-2
		1	-1
12,249		5,984	6,265
7,442		7,764	-322
911		954	-43
14,345		11,005	3,340
8,565		8,990	-425
12		27	-15
7		10	-3

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	
			-5
			-2
			-1
			6,265
			-322
			-43
			3,340
			-425
			-15
			-3

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)
3 82 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2018-09-30
1 37 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2018-09-30
36 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2018-09-30
15 BORG WARNER INC		2017-09-29	2018-10-11
20 BORG WARNER INC		2017-09-29	2018-10-11
75 BORG WARNER INC		2017-08-21	2018-10-11
38 US FOODS HOLDING CORP		2018-06-19	2018-10-11
337 US FOODS HOLDING CORP		2018-06-13	2018-10-11
107 BORG WARNER INC		2017-08-18	2018-10-12
87 BORG WARNER INC		2017-08-18	2018-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		7	-3
		1	-1
		1	-1
585		760	-175
774		1,013	-239
2,858		3,478	-620
1,109		1,439	-330
9,560		12,558	-2,998
4,043		4,764	-721
3,312		3,868	-556

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
			-1
			-1
			-175
			-239
			-620
			-330
			-2,998
			-721
			-556

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)
14 BORG WARNER INC		2017-08-18	2018-10-15
1 56 BORG WARNER INC		2017-08-18	2018-10-16
21 BORG WARNER INC		2017-08-18	2018-10-16
3 APPLIED MATERIALS INC		2016-08-02	2018-10-25
268 APPLIED MATERIALS INC		2016-08-02	2018-10-25
246 DOWDUPONT INC		2015-06-09	2018-10-25
30 DOWDUPONT INC		2015-06-09	2018-10-25
9 APPLIED MATERIALS INC		2016-08-02	2018-10-26
8 DOWDUPONT INC		2015-06-09	2018-10-26
5 56 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2018-10-31

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)
535		622	-87
2,137		2,489	-352
801		933	-132
98		79	19
8,745		7,039	1,706
13,035		12,664	371
1,599		1,544	55
286		236	50
417		412	5
6		13	-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	
			-87
			-352
			-132
			19
			1,706
			371
			55
			50
			5
			-7

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 12 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2018-10-31
1 4 19 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2018-10-31
2 37 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2018-10-31
42 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2018-10-31
423 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-02
11 TEXAS INSTRS INC COM		2016-05-10	2018-11-02
237 TEXAS INSTRS INC COM		2016-05-10	2018-11-02
70 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-05
7 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-05
58 FIRST DATA CORP- CLASS A		2018-08-17	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)
8		13	-5
4		8	-4
2		4	-2
		1	-1
7,917		10,646	-2,729
1,046		626	420
22,499		13,495	9,004
1,291		1,729	-438
129		173	-44
1,083		1,433	-350

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	
			-5
			-4
			-2
			-1
			-2,729
			420
			9,004
			-438
			-44
			-350

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)
12 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-06
1 46 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-08
56 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-09
10 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-09
9 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-12
57 FEDEX CORPORATION		2018-05-15	2018-11-16
3 FEDEX CORPORATION		2018-05-15	2018-11-16
5 ABBVIE INC		2017-12-08	2018-11-23
5 AMERICAN WATER WORKS CO INC		2016-05-10	2018-11-23
5 AMPHENOL CORP NEW CL A		2018-11-02	2018-11-23

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)
224		296	-72
4,985		4,481	504
6,027		5,452	575
1,078		971	107
957		873	84
12,909		14,098	-1,189
678		742	-64
429		480	-51
459		372	87
425		451	-26

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	
			-72
			504
			575
			107
			84
			-1,189
			-64
			-51
			87
			-26

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 APPLE INC		2011-11-17	2018-11-23
1 10 ARCHER DANIELS MIDLAND CO		2018-08-20	2018-11-23
5 AUTOMATIC DATA PROCESSING INC		2018-05-25	2018-11-23
10 BANK OF AMERICA CORP		2018-07-27	2018-11-23
5 BANK NEW YORK MELLON CORP COM		2016-05-10	2018-11-23
5 BAXTER INTERNATIONAL INC		2018-01-04	2018-11-23
3 BOEING CO		2017-10-20	2018-11-23
5 BRISTOL MYERS SQUIBB CO		2018-09-17	2018-11-23
5 BURLINGTON STORES INC		2017-02-15	2018-11-23
10 CBRE GROUP INC		2018-02-27	2018-11-23

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)
864		269	595
453		508	-55
706		653	53
270		311	-41
250		199	51
326		342	-16
939		794	145
265		307	-42
740		431	309
430		471	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			595
			-55
			53
			-41
			51
			-16
			145
			-42
			309
			-41

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 CSX CORP COM		2018-09-14	2018-11-23
1 5 CELANESE CORP		2018-05-16	2018-11-23
5 CHEVRON CORPORATION		2018-06-13	2018-11-23
10 CISCO SYS INC COM		2018-10-25	2018-11-23
5 CITIGROUP INC		2017-07-28	2018-11-23
10 CITIZENS FINANCIAL GROUP		2017-02-15	2018-11-23
15 COMCAST CORPORATION CL A		2018-10-11	2018-11-23
5 CONOCOPHILLIPS		2017-11-06	2018-11-23
5 DANAHER CORP		2018-06-15	2018-11-23
5 EASTMAN CHEM CO		2018-03-06	2018-11-23

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)
350		369	-19
514		556	-42
565		636	-71
448		455	-7
311		338	-27
355		382	-27
563		513	50
317		268	49
512		510	2
389		525	-136

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	
			-19
			-42
			-71
			-7
			-27
			-27
			50
			49
			2
			-136

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 INTEL CORP		2018-11-02	2018-11-23
1 10 J P MORGAN CHASE & CO COM		2012-02-10	2018-11-23
5 KOHLS CORP COM		2018-04-05	2018-11-23
5 LILLY ELI & CO		2018-07-13	2018-11-23
1 NU SKIN ENTERPRISES 67018T105		2001-01-01	2018-11-23
5 MCCORMICK & CO INC COM NON VTG		2018-10-11	2018-11-23
10 MICROSOFT CORP		2018-09-14	2018-11-23
5 MORGAN STANLEY		2017-02-15	2018-11-23
5 OCCIDENTAL PETE CORP COM		2018-01-19	2018-11-23
10 PFIZER INC COM		2017-11-10	2018-11-23

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)
467		472	-5
1,070		377	693
318		333	-15
563		448	115
236		25	211
724		665	59
1,030		1,132	-102
217		233	-16
349		377	-28
433		350	83

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	
			-5
			693
			-15
			115
			211
			59
			-102
			-16
			-28
			83

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 PRICE T ROWE GROUP INC COM		2017-08-28	2018-11-23
1 5 PROCTER & GAMBLE CO		2018-10-25	2018-11-23
5 S&P GLOBAL INC		2017-02-15	2018-11-23
5 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-08-28	2018-11-23
5 SUNTRUST BANKS INC COM		2016-08-02	2018-11-23
5 T-MOBILE US INC		2017-05-01	2018-11-23
5 TOTAL FINA S A		2016-05-10	2018-11-23
5 UNITED TECHNOLOGIES CORP COM		2018-07-13	2018-11-23
5 VISA INC CLASS A SHARES		2013-02-21	2018-11-23
5 WEC ENERGY GROUP INC		2011-12-05	2018-11-23

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)
475		421	54
457		445	12
876		642	234
163		210	-47
309		209	100
337		340	-3
269		242	27
650		648	2
665		197	468
351		167	184

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
			12
			234
			-47
			100
			-3
			27
			2
			468
			184

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 WASTE MANAGEMENT INC		2018-03-09	2018-11-23
1 5 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-19	2018-11-23
9 04 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2018-11-30
7 21 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2018-11-30
4 3 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2018-11-30
1 88 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2018-11-30
39 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2018-11-30
198 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-08-24	2018-12-13
135 UNITED TECHNOLOGIES CORP COM		2018-07-13	2018-12-13
132 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-08-23	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)
455		434	21
375		398	-23
9		21	-12
7		11	-4
4		8	-4
2		3	-1
		1	-1
6,073		8,261	-2,188
16,113		17,483	-1,370
3,925		5,444	-1,519

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	
			21
			-23
			-12
			-4
			-4
			-1
			-1
			-2,188
			-1,370
			-1,519

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)
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)
			31,332

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	

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>				
THOMAS JEFFERSON UNIVERSITY 130 SOUTH 9TH STREET PHILADELPHIA, PA 19107	NONE	PC	PRIORITIZING DNA	30,000
BUCKS COUNTY SOCIETY FOR PREVENTION OF CURELTY TO ANIMALS SPO BOX 277 LAHASKA, PA 18931	NONE	PC	EQUIPMENT UPGRADES	4,000
TEMPLE UNIVERSITY 1805 N BROAD STREET PHILADELPHIA, PA 19122	NONE	PC	INSHOE OFFLOADING DEVICE	7,500
Total				170,568

▶ **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)				
a <i>Paid during the year</i>				
HIAS AND COUNCIL MIGRATION SERVICE OF PHILADELPHIA INC 2100 ARCH STREET 3RD FLOOR PHILADELPHIA, PA 19103	NONE	PC	GENERAL SUPPORT	10,000
BROOKLYN LAW SCHOOL 250 JORALEMON STREET BROOKLYN, NY 11201	NONE	PC	ENDOWMENT SUPPORT FOR	50,000
AMERICA-ISRAEL FRIENDSHIP LEAGUE INC 1430 BROADWAY NEW YORK, NY 10018	NONE	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				170,568

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
a <i>Paid during the year</i>				
JEWISH FEDERATION OF GREATER PITTSBURGH 234 MCKEE PLACE PITTSBURGH, PA 15213	NONE	PC	OUR VICTIMS OF TERROR FUND	10,000
CHALLAH FOR HUNGER 1900 MARKET STREET 8TH FLOOR PHILADELPHIA, PA 19103	NONE	PC	CAMPUS HUNGER PROJECT	5,000
THE GOOD PEOPLE FUND 384 WYOMING AVE MILLBURN, NJ 07041	NONE	PC	MENTORING PROGRAM	5,000
Total				170,568



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)				
a <i>Paid during the year</i>				
PHILADELPHIA ANIMAL WELFARE SOCIETY 100 N 2ND STREET PHILADELPHIA, PA 191061902	NONE	PC	NEEDIEST SHELTER PETS	4,068
HOME FOR GOOD DOG RESCUE INC 465 SPRINGFIELD AVENUE BERKELEY HEIGHTS, NJ 07922	NONE	PC	HEADING HOME PROGRAM	5,000
WILLS EYE FOUNDATION INC 840 WALNUT STREET PHILADELPHIA, PA 19107	NONE	PC	SURGICAL TRAINING LAB	15,000
Total				170,568

▶ **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)				
a <i>Paid during the year</i>				
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE	PC	CANCER GENOME PROJECT	10,000
PET ASSISTED VISITATION VOLUNTEER SERVICES INC 703 DAWSON DRIVE NEWARK, DE 19713	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				170,568

TY 2018 Investments Corporate Stock Schedule**Name:** THE NEWELL DEVALPINE FOUNDATION**EIN:** 42-1540291**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	980,872	1,177,341

TY 2018 Investments Government Obligations Schedule**Name:** THE NEWELL DEVALPINE FOUNDATION**EIN:** 42-1540291**US Government Securities - End
of Year Book Value:**

29,059

**US Government Securities - End
of Year Fair Market Value:**

33,263

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2018 Investments - Other Schedule**Name:** THE NEWELL DEVALPINE FOUNDATION**EIN:** 42-1540291**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	910,991	875,947
MUTUAL FUNDS - EQUITY	AT COST	1,612,770	1,660,784

TY 2018 Other Decreases Schedule**Name:** THE NEWELL DEVALPINE FOUNDATION**EIN:** 42-1540291

Description	Amount
AMORTIZATION PAYDOWN	22

TY 2018 Other Expenses Schedule**Name:** THE NEWELL DEVALPINE FOUNDATION**EIN:** 42-1540291**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES	11,259	0		11,259

TY 2018 Taxes Schedule**Name:** THE NEWELL DEVALPINE FOUNDATION**EIN:** 42-1540291

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	522	522		0
FEDERAL TAX PAYMENT - PRIOR YE	1,112	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,780	0		0