

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

Name of foundation THE MUELLER FAMILY FOUNDATION		A Employer identification number 45-4029456	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1501 NJ2-130-03-31		Room/suite	B Telephone number (see instructions) (609) 274-6834
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON, NJ 085341501		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) <b>\$ 2,281,572</b>	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .				
	4 Dividends and interest from securities . . . . .	75,392	66,906		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	85,216			
	b Gross sales price for all assets on line 6a _____ 880,785				
	7 Capital gain net income (from Part IV, line 2) . . . . .		85,216		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	160,608	152,122		
	13 Compensation of officers, directors, trustees, etc	20,979	7,592		13,387
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule) . . . . .				0
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .				0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . . . .	3,124	1,002		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) . . . . .	247	47		200
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	24,350	8,641	0	13,587
	25 Contributions, gifts, grants paid . . . . .	105,000			105,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	129,350	8,641	0	118,587
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	31,258			
	b <b>Net investment income</b> (if negative, enter -0-)		143,481		
c <b>Adjusted net income</b> (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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .	595	706	706
	2	Savings and temporary cash investments . . . . .	92,016	51,023	51,023
	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)	410,083		
	b	Investments—corporate stock (attach schedule) . . . . .	1,133,975	1,167,873	1,285,934
	c	Investments—corporate bonds (attach schedule) . . . . .	460,278	900,300	890,015
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	56,948	56,774	53,894
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,153,895	2,176,676	2,281,572	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .	2,153,895	2,176,676	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	2,153,895	2,176,676		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	2,153,895	2,176,676		

**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	2,153,895
2	Enter amount from Part I, line 27a . . . . .	2	31,258
3	Other increases not included in line 2 (itemize) ▶ _____	3	208
4	Add lines 1, 2, and 3 . . . . .	4	2,185,361
5	Decreases not included in line 2 (itemize) ▶ _____	5	8,685
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,176,676

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

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

  

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

  

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

  

<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	85,216
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

**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	110,243	2,396,748	0 045997
2016	120,394	2,305,458	0 052221
2015	102,827	2,309,074	0 044532
2014	107,514	2,320,988	0 046323
2013	94,265	2,211,141	0 042632
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 231705
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0 046341
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			<b>4</b> 2,466,711
<b>5</b> Multiply line 4 by line 3			<b>5</b> 114,310
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 1,435
<b>7</b> Add lines 5 and 6			<b>7</b> 115,745
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 118,587

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	1,435
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	1,435
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	1,435
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	1,753
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	1,753
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	318
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <b>▶</b> 0 <b>Refunded</b> <b>▶</b>	<b>11</b>	318

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <b>▶</b> \$ _____ <b>(2)</b> On foundation managers <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> OH _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>▶</b> UST-ML A DIVISION OF BANK OF AMERICA NA Telephone no <b>▶</b> (609) 274-6834			

Located at **▶** 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 **▶** 085341501

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <b>▶</b> <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>▶</b> <b>15</b>			
<b>16</b>	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <b>▶</b>			

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. . . . . <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? . . . . . <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
<b>a</b>	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	<b>4b</b>		<b>No</b>

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

		<b>Yes</b>	<b>No</b>
<b>5a</b>	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.		<b>5b</b>
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
<b>c</b>	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)		
<b>6a</b>	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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>
	If "Yes" to 6b, file Form 8870		<b>No</b>
<b>7a</b>	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>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>
<b>8</b>	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
UST-MLT A DIVISION OF BANK OF AMER ICA NA PO Box 1501 NJ2-130-03-31 Pennington, NJ 085341501	CO-TRUSTEE 2	18,979		
Kathleen Ann Ball PO Box 222 Loveland, OH 45140	CO-TRUSTEE 2	1,000		
John W Mueller 7462 Keehner Court West Chester, OH 45069	CO-TRUSTEE 2	1,000		
Jeanne M Rekers 403 Oliver Rd Wyoming, OH 45215	CO-TRUSTEE 2	0		

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	2,387,918
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	116,357
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	2,504,275
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	2,504,275
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	37,564
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	2,466,711
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	123,336

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	123,336
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	1,435
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	1,435
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	121,901
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	121,901
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	121,901

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	118,587
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	118,587
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	1,435
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	117,152

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



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

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				121,901
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			104,914	
<b>b</b> Total for prior years 2016, 2015, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	0			
<b>b</b> From 2014. . . . .	0			
<b>c</b> From 2015. . . . .	0			
<b>d</b> From 2016. . . . .	0			
<b>e</b> From 2017. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 118,587				
<b>a</b> Applied to 2017, but not more than line 2a			104,914	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				13,673
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				108,228
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	0			
<b>b</b> Excess from 2015. . . . .	0			
<b>c</b> Excess from 2016. . . . .	0			
<b>d</b> Excess from 2017. . . . .	0			
<b>e</b> Excess from 2018. . . . .	0			

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

<b>1a</b> 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>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
(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.)**

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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) ) JEANNE REKERS	
<b>b</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 NONE	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input checked="" type="checkbox"/> 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.	
<b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed	
<b>b</b> The form in which applications should be submitted and information and materials they should include	
<b>c</b> Any submission deadlines	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

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

Enter gross amounts unless otherwise indicated

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)

Form **990-PF** (2018)

## Part XVII

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | No |
| 1a(2) |     | No |
| 1b(1) |     | No |
| 1b(2) |     | No |
| 1b(3) |     | No |
| 1b(4) |     | No |
| 1b(5) |     | No |
| 1b(6) |     | No |
| 1c    |     | No |

**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 ☒ No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign  
Here**

Print/Type preparer's name  LAWRENCE MCGUIRE	Preparer's Signature	Date  2019-04-12	Check if self-employed ▶ <input checked="" type="checkbox"/>	PTIN  P01233953
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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	22 DOWDUPONT INC COM		2016-12-12	2018-01-10
1	29 DOWDUPONT INC COM		2016-12-13	2018-01-10
	3 DOWDUPONT INC COM		2017-01-06	2018-01-10
	2 LOCKHEED MARTIN CORP		2015-02-09	2018-01-10
	28 INVESCO LTD		2016-05-24	2018-01-10
	4 LOCKHEED MARTIN CORP		2015-02-09	2018-01-11
	6 LOCKHEED MARTIN CORP		2015-02-10	2018-01-11
	65 INVESCO LTD		2016-05-24	2018-01-11
	15 INVESCO LTD		2016-05-24	2018-01-12
	9 AETNA INC		2016-01-04	2018-01-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,627		1,282	345
2,145		1,690	455
222		172	50
661		388	273
1,029		859	170
1,326		777	549
1,989		1,168	821
2,387		1,993	394
564		460	104
1,702		969	733

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			345
			455
			50
			273
			170
			549
			821
			394
			104
			733

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
9 AETNA INC		2016-01-05	2018-01-22
1 13 CHEVRONTEXACO CORP		2011-12-20	2018-01-22
5 CHEVRONTEXACO CORP		2011-12-20	2018-01-22
10 CHEVRONTEXACO CORP		2015-05-07	2018-01-22
1 CHEVRONTEXACO CORP		2015-06-15	2018-01-22
6 NORTHROP GRUMMAN CORP		2011-12-20	2018-01-22
25 PRAXAIR INC		2011-12-20	2018-01-22
3 3M CO		2011-12-20	2018-01-22
2 UNITED HEALTH GROUP INC		2015-01-21	2018-01-22
16 UNITED HEALTH GROUP INC		2015-05-07	2018-01-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,702		992	710
1,720		1,408	312
662		517	145
1,323		1,076	247
132		99	33
1,888		341	1,547
4,009		2,627	1,382
741		240	501
486		217	269
3,889		1,839	2,050

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			710
			312
			145
			247
			33
			1,547
			1,382
			501
			269
			2,050

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 INVESCO LTD		2016-05-24	2018-01-22
1 3 INVESCO LTD		2016-05-25	2018-01-22
30 AETNA INC		2016-01-05	2018-01-23
7 AETNA INC		2016-01-07	2018-01-23
9 CHEVRONTEXACO CORP		2015-06-15	2018-01-23
44 CHEVRONTEXACO CORP		2015-09-18	2018-01-23
3 CHEVRONTEXACO CORP		2015-09-23	2018-01-23
9 NORTHROP GRUMMAN CORP		2011-12-20	2018-01-23
2 PRAXAIR INC		2011-12-20	2018-01-23
10 PRAXAIR INC		2015-05-07	2018-01-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
378		307	71
113		94	19
5,674		3,306	2,368
1,324		772	552
1,183		893	290
5,782		3,414	2,368
394		229	165
2,828		511	2,317
318		210	108
1,591		1,209	382

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			71
			19
			2,368
			552
			290
			2,368
			165
			2,317
			108
			382



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 PRAXAIR INC		2015-06-15	2018-01-23
1 6 PRAXAIR INC		2015-07-14	2018-01-23
16 3M CO		2011-12-20	2018-01-23
77 INVESCO LTD		2016-05-25	2018-01-23
12 CHEVRONTEXACO CORP		2015-09-23	2018-01-24
32 CHEVRONTEXACO CORP		2015-09-23	2018-01-29
14 DR PEPPER SNAPPLE GROUP		2017-09-06	2018-01-29
29 DR PEPPER SNAPPLE GROUP		2017-09-07	2018-01-29
91 MERCK AND CO INC SHS		2011-12-20	2018-01-29
54 UNITED PARCEL SVC INC CL B		2013-03-18	2018-01-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,591		1,214	377
955		713	242
3,940		1,282	2,658
2,899		2,412	487
1,580		915	665
4,121		2,439	1,682
1,679		1,289	390
3,478		2,673	805
5,613		3,363	2,250
7,070		4,608	2,462

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			377
			242
			2,658
			487
			665
			1,682
			390
			805
			2,250
			2,462

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 UNITED PARCEL SVC INC CL B		2015-05-07	2018-01-29
1 5 UNITED PARCEL SVC INC CL B		2015-05-07	2018-01-30
10 UNITED PARCEL SVC INC CL B		2015-06-15	2018-01-30
9 UNITED PARCEL SVC INC CL B		2015-07-14	2018-01-30
23000 AT&T INC		2011-12-20	2018-02-01
6000 AT&T INC		2014-09-15	2018-02-01
2000 AT&T INC		2017-02-23	2018-02-01
26000 GENERAL ELEC CAP CORP		2015-01-23	2018-02-06
14 NORTHROP GRUMMAN CORP		2011-12-20	2018-02-21
14 3M CO		2011-12-20	2018-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
655		499	156
646		499	147
1,291		1,001	290
1,162		881	281
23,000		23,000	
6,000		6,000	
2,000		2,000	
25,793		26,135	-342
4,962		795	4,167
3,312		1,122	2,190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			156
			147
			290
			281
			-342
			4,167
			2,190

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 )
34000 COMCAST CORP		2015-12-07	2018-03-01
1 3000 COMCAST CORP		2017-02-23	2018-03-01
28000 EUROPEAN INVESTMENT BANK		2017-03-09	2018-03-01
17000 U S TREASURY NOTE		2015-09-02	2018-03-01
4000 U S TREASURY NOTE		2017-02-23	2018-03-01
17000 U S TREASURY NOTE		2016-07-26	2018-03-01
6000 U S TREASURY NOTE		2017-03-09	2018-03-01
158 KEYCORP NEW COM		2016-09-26	2018-03-12
4 LOCKHEED MARTIN CORP		2015-02-10	2018-03-12
8 LOCKHEED MARTIN CORP		2015-02-11	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)
33,338		34,670	-1,332
2,942		3,014	-72
27,539		27,917	-378
16,149		16,716	-567
3,800		3,910	-110
16,327		17,845	-1,518
5,762		5,858	-96
3,451		1,898	1,553
1,336		779	557
2,672		1,568	1,104

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	
			-1,332
			-72
			-378
			-567
			-110
			-1,518
			-96
			1,553
			557
			1,104

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 )
27 NEXTERA ENERGY INC SHS		2011-12-20	2018-03-12
1 18 QUEST DIAGNOSTICS INC		2015-03-23	2018-03-12
31 KEYCORP NEW COM		2016-09-26	2018-03-13
21 QUEST DIAGNOSTICS INC		2015-03-23	2018-03-13
5 QUEST DIAGNOSTICS INC		2015-03-23	2018-03-14
3 QUEST DIAGNOSTICS INC		2015-05-07	2018-03-14
61000 U S TREASURY NOTE		2018-02-09	2018-04-27
1 CHEVRONTEXACO CORP		2015-09-23	2018-05-08
26 CHEVRONTEXACO CORP		2016-08-08	2018-05-08
133 HALLIBURTON COMPANY COM		2017-07-20	2018-05-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,166		1,585	2,581
1,907		1,392	515
664		372	292
2,207		1,624	583
529		387	142
317		213	104
59,875		60,686	-811
125		76	49
3,259		2,631	628
6,823		6,056	767

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,581
			515
			292
			583
			142
			104
			-811
			49
			628
			767

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
84 J P MORGAN CHASE & CO		2011-12-20	2018-05-08
1 89 HALLIBURTON COMPANY COM		2017-07-20	2018-05-09
24 HALLIBURTON COMPANY COM		2017-07-21	2018-05-09
53 ROYAL DUTCH SHELL PLC		2017-05-04	2018-05-22
67 ROYAL DUTCH SHELL PLC		2017-05-05	2018-05-22
67 ROYAL DUTCH SHELL PLC		2017-05-08	2018-05-22
9 ROYAL DUTCH SHELL PLC		2017-05-09	2018-05-22
44 ROYAL DUTCH SHELL PLC		2017-06-22	2018-05-22
86 TOTAL FINA ELF S A ADR		2011-12-20	2018-05-22
7 TOTAL FINA ELF S A ADR		2015-01-15	2018-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,292		2,683	6,609
4,724		4,053	671
1,274		1,084	190
3,892		2,777	1,115
4,920		3,615	1,305
4,920		3,646	1,274
661		490	171
3,231		2,302	929
5,482		4,170	1,312
446		345	101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,609
			671
			190
			1,115
			1,305
			1,274
			171
			929
			1,312
			101

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
38 TOTAL FINA ELF S A ADR		2015-01-16	2018-05-22
1 33 TOTAL FINA ELF S A ADR		2015-01-20	2018-05-22
30 TOTAL FINA ELF S A ADR		2015-05-07	2018-05-22
20 TOTAL FINA ELF S A ADR		2015-06-15	2018-05-22
40 TOTAL FINA ELF S A ADR		2015-07-14	2018-05-22
9 TOTAL FINA ELF S A ADR		2016-05-19	2018-05-22
5 TOTAL FINA ELF S A ADR		2016-05-20	2018-05-22
39000 U S TREASURY NOTE		2018-03-01	2018-06-08
21000 U S TREASURY NOTE		2017-10-25	2018-06-08
2 ROYAL DUTCH SHELL PLC		2017-06-22	2018-06-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,422		1,920	502
2,103		1,668	435
1,912		1,580	332
1,275		991	284
2,550		1,993	557
574		430	144
319		241	78
38,650		38,820	-170
20,514		21,072	-558
141		105	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			502
			435
			332
			284
			557
			144
			78
			-170
			-558
			36

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 )
24 ROYAL DUTCH SHELL PLC		2017-06-23	2018-06-11
1 7 ROYAL DUTCH SHELL PLC		2017-07-20	2018-06-11
28 ROYAL DUTCH SHELL PLC		2017-07-21	2018-06-11
21 ROYAL DUTCH SHELL PLC		2017-07-21	2018-06-12
34 ROYAL DUTCH SHELL PLC		2017-07-24	2018-06-12
50 MICROSOFT CORP COM		2011-12-20	2018-06-13
16 ROYAL DUTCH SHELL PLC		2017-07-24	2018-06-13
31 ROYAL DUTCH SHELL PLC		2017-07-25	2018-06-13
17 ROYAL DUTCH SHELL PLC		2017-10-27	2018-06-13
32 ROYAL DUTCH SHELL PLC		2017-10-30	2018-06-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,691		1,262	429
493		381	112
1,973		1,522	451
1,460		1,141	319
2,364		1,829	535
5,071		1,302	3,769
1,099		861	238
2,129		1,690	439
1,167		1,040	127
2,198		1,987	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			429
			112
			451
			319
			535
			3,769
			238
			439
			127
			211

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 PRUDENTIAL FINL INC		2015-07-14	2018-06-14
1 9 PRUDENTIAL FINL INC		2015-09-23	2018-06-14
86 BRITISH AMERICAN TOBACCO		2018-01-23	2018-06-15
78 BRITISH AMERICAN TOBACCO		2018-01-24	2018-06-15
21 PRUDENTIAL FINL INC		2015-09-23	2018-06-15
6 PRUDENTIAL FINL INC		2015-09-24	2018-06-15
34 DIAGEO PLC SPON ADR NEW		2011-12-20	2018-06-18
19 PRUDENTIAL FINL INC		2015-09-24	2018-06-18
8 PRUDENTIAL FINL INC		2018-03-12	2018-06-18
5 PRUDENTIAL FINL INC		2018-03-12	2018-06-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
989		889	100
890		686	204
4,235		6,115	-1,880
3,841		5,560	-1,719
2,051		1,600	451
586		449	137
4,943		2,880	2,063
1,854		1,421	433
781		880	-99
486		550	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			100
			204
			-1,880
			-1,719
			451
			137
			2,063
			433
			-99
			-64



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 )
15 PRUDENTIAL FINL INC		2018-03-13	2018-06-19
1 4 PRUDENTIAL FINL INC		2018-03-14	2018-06-19
61 DOWDUPONT INC COM		2017-01-06	2018-07-12
34 DOWDUPONT INC COM		2017-02-01	2018-07-12
37 MICROSOFT CORP COM		2011-12-20	2018-07-12
70 PHILIP MORRIS INTL INC		2011-12-20	2018-07-12
10 PHILIP MORRIS INTL INC		2015-05-07	2018-07-12
10 PHILIP MORRIS INTL INC		2015-06-15	2018-07-12
5 PHILIP MORRIS INTL INC		2015-07-14	2018-07-12
74 KEURIG DR PEPPER INC		2017-09-07	2018-07-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,457		1,659	-202
388		439	-51
4,040		3,507	533
2,252		2,040	212
3,854		964	2,890
5,807		5,347	460
830		841	-11
830		813	17
415		414	1
1,792		1,326	466

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-202
			-51
			533
			212
			2,890
			460
			-11
			17
			1
			466

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 KEURIG DR PEPPER INC			2017-12-20	2018-07-13
1	3 KEURIG DR PEPPER INC		2017-12-20	2018-07-16
13 KEURIG DR PEPPER INC			2017-12-21	2018-07-16
13 KEURIG DR PEPPER INC			2017-12-22	2018-07-16
18 KROGER COMPANY COMMON			2014-10-13	2018-07-16
90 KROGER COMPANY COMMON			2014-10-14	2018-07-16
8 KROGER COMPANY COMMON			2015-05-07	2018-07-16
102 INTERPUBLIC GROUP OF COMPANIES INC			2017-10-12	2018-07-17
12 KROGER COMPANY COMMON			2015-05-07	2018-07-17
53 KROGER COMPANY COMMON			2015-05-20	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
242		214	28
75		64	11
323		283	40
323		283	40
502		485	17
2,510		2,394	116
223		280	-57
2,288		2,082	206
341		420	-79
1,508		1,957	-449

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			11
			40
			40
			17
			116
			-57
			206
			-79
			-449

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
70 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-12	2018-07-18
1 15 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-13	2018-07-18
126 EXELON CORP		2015-10-16	2018-08-02
12 KROGER COMPANY COMMON		2015-05-20	2018-08-02
3 CHEVRONTExaco CORP		2016-08-08	2018-08-03
7 CHEVRONTExaco CORP		2016-08-25	2018-08-03
14 EXELON CORP		2015-10-16	2018-08-03
46 EXELON CORP		2015-10-19	2018-08-03
81 KROGER COMPANY COMMON		2015-05-20	2018-08-03
28 KROGER COMPANY COMMON		2015-05-21	2018-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,574		1,429	145
337		310	27
5,330		3,902	1,428
354		443	-89
372		304	68
867		713	154
594		434	160
1,951		1,383	568
2,426		2,991	-565
838		1,032	-194

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	
			145
			27
			1,428
			-89
			68
			154
			160
			568
			-565
			-194

**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 )
72 KROGER COMPANY COMMON			2016-08-08	2018-08-03
1	29 KROGER COMPANY COMMON		2016-08-09	2018-08-03
43 KROGER COMPANY COMMON			2016-08-25	2018-08-03
30 ROYAL DUTCH SHELL PLC			2017-10-30	2018-08-03
31 CHEVRONTEXACO CORP			2016-08-25	2018-08-06
21 CHEVRONTEXACO CORP			2017-09-18	2018-08-06
61 KROGER COMPANY COMMON			2016-08-25	2018-08-06
3 ROYAL DUTCH SHELL PLC			2017-10-30	2018-08-06
68 ROYAL DUTCH SHELL PLC			2017-10-31	2018-08-06
58 ROYAL DUTCH SHELL PLC			2017-11-01	2018-08-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,156		2,327	-171
868		942	-74
1,288		1,408	-120
1,987		1,863	124
3,852		3,156	696
2,609		2,417	192
1,831		1,997	-166
199		186	13
4,502		4,271	231
3,840		3,651	189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-171
			-74
			-120
			124
			696
			192
			-166
			13
			231
			189

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 )
105 NIELSEN HOLDINGS PLC SHS		2017-09-25	2018-08-06
1 15 CHEVRONTEXACO CORP		2017-09-18	2018-08-07
45 CHEVRONTEXACO CORP		2017-10-24	2018-08-07
172 NIELSEN HOLDINGS PLC SHS		2017-09-25	2018-08-07
157 PFIZER INC COM		2011-12-20	2018-08-16
24 ALTRIA GROUP INC		2017-12-13	2018-08-17
42 ALTRIA GROUP INC		2017-12-13	2018-08-20
16000 US BANCORP		2016-01-27	2018-08-23
2000 US BANCORP		2017-02-23	2018-08-23
22000 U S TREASURY NOTE		2017-09-20	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,340		4,315	-1,975
1,882		1,727	155
5,646		5,371	275
3,747		7,069	-3,322
6,475		3,360	3,115
1,465		1,735	-270
2,568		3,037	-469
15,974		16,036	-62
1,997		2,007	-10
21,257		22,236	-979

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,975
			155
			275
			-3,322
			3,115
			-270
			-469
			-62
			-10
			-979

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 )
17000 WELLS FARGO & COMPANY		2013-11-18	2018-08-23
1 1000 WELLS FARGO & COMPANY		2017-02-23	2018-08-23
20000 U S TREASURY NOTE		2017-11-20	2018-09-12
35000 VISA INC		2015-12-14	2018-09-12
3000 VISA INC		2017-02-23	2018-09-12
37 CARDINAL HEALTH INC COM		2018-01-11	2018-09-14
9 CARDINAL HEALTH INC COM		2018-01-12	2018-09-14
135 ORACLE CORPORATION		2015-07-16	2018-09-14
28 CARDINAL HEALTH INC COM		2018-01-12	2018-09-17
39 KEYCORP NEW COM		2016-09-26	2018-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,978		17,011	-33
999		1,002	-3
20,174		20,379	-205
34,410		34,918	-508
2,949		3,013	-64
1,949		2,539	-590
474		637	-163
6,651		5,510	1,141
1,465		1,983	-518
775		469	306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			-3
			-205
			-508
			-64
			-590
			-163
			1,141
			-518
			306

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 )
305 KEYCORP NEW COM		2016-09-27	2018-09-17
1 4 UNILEVER NV NY SHARE F NEW		2016-06-27	2018-09-17
36 UNILEVER NV NY SHARE F NEW		2016-06-27	2018-09-18
19 UNILEVER NV NY SHARE F NEW		2016-06-28	2018-09-18
2 UNILEVER NV NY SHARE F NEW		2016-08-08	2018-09-18
12 UNILEVER NV NY SHARE F NEW		2016-08-09	2018-09-18
5 GARRETT MOTION INC		2011-12-20	2018-10-04
2 GARRETT MOTION INC		2013-02-05	2018-10-04
1 GARRETT MOTION INC		2015-05-07	2018-10-04
5 GARRETT MOTION INC		2015-05-20	2018-10-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,060		3,690	2,370
225		173	52
2,025		1,557	468
1,069		848	221
113		91	22
675		550	125
81		28	53
33		15	18
16		11	5
81		56	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,370
			52
			468
			221
			22
			125
			53
			18
			5
			25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
35 HESS CORP		2016-02-12	2018-10-04
1 25 SUNTRUST BANKS INC		2013-02-20	2018-10-04
7 GARRETT MOTION INC		2015-05-20	2018-10-05
56 HESS CORP		2016-02-12	2018-10-05
64 SUNTRUST BANKS INC		2013-05-09	2018-10-05
19 SUNTRUST BANKS INC		2014-01-15	2018-10-05
20 SUNTRUST BANKS INC		2013-02-20	2018-10-08
46 SUNTRUST BANKS INC		2013-05-09	2018-10-08
12 HESS CORP		2016-02-12	2018-10-11
10 SUNTRUST BANKS INC		2014-01-15	2018-10-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,534		1,389	1,145
1,679		694	985
12		8	4
4,051		2,223	1,828
4,285		1,969	2,316
1,272		731	541
1,335		555	780
3,070		1,416	1,654
788		476	312
636		385	251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,145
			985
			4
			1,828
			2,316
			541
			780
			1,654
			312
			251



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
39 HESS CORP		2016-02-12	2018-10-12
1 120 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-13	2018-10-12
31 SUNTRUST BANKS INC		2014-01-15	2018-10-12
10 SUNTRUST BANKS INC		2014-09-16	2018-10-12
38 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-13	2018-10-15
161 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-16	2018-10-15
19 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-16	2018-10-16
14 QUEST DIAGNOSTICS INC		2015-05-07	2018-10-16
3 QUEST DIAGNOSTICS INC		2015-05-07	2018-10-17
10 QUEST DIAGNOSTICS INC		2015-06-15	2018-10-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,567		1,548	1,019
2,567		2,484	83
1,924		1,192	732
621		394	227
818		787	31
3,467		3,304	163
419		390	29
1,429		995	434
307		213	94
1,024		728	296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,019
			83
			732
			227
			31
			163
			29
			434
			94
			296

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
9 QUEST DIAGNOSTICS INC		2015-07-14	2018-10-17
1 6 QUEST DIAGNOSTICS INC		2015-10-30	2018-10-17
23 QUEST DIAGNOSTICS INC		2015-10-30	2018-10-18
16 QUEST DIAGNOSTICS INC		2015-10-30	2018-10-22
10 QUEST DIAGNOSTICS INC		2015-11-02	2018-10-22
9 CDW CORP		2018-02-02	2018-11-05
29 DOWDUPONT INC COM		2017-02-01	2018-11-05
33 DOWDUPONT INC COM		2017-02-21	2018-11-05
2 DOWDUPONT INC COM		2017-02-22	2018-11-05
62 GENERAL ELECTRIC CO		2013-02-05	2018-11-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
921		662	259
614		408	206
2,360		1,564	796
1,655		1,088	567
1,034		690	344
789		684	105
1,669		1,740	-71
1,899		2,016	-117
115		127	-12
580		1,400	-820

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			259
			206
			796
			567
			344
			105
			-71
			-117
			-12
			-820

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 )
57 GENERAL ELECTRIC CO		2013-11-08	2018-11-05
1 37 MORGAN STANLEY DEAN WITTER & CO		2014-08-22	2018-11-05
38 MORGAN STANLEY DEAN WITTER & CO		2014-08-25	2018-11-05
77 MORGAN STANLEY DEAN WITTER & CO		2014-09-18	2018-11-05
24 NEXTERA ENERGY INC SHS		2011-12-20	2018-11-05
54 PROCTER & GAMBLE CO COM		2011-12-20	2018-11-05
30 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-09-23	2018-11-05
30 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-09-24	2018-11-05
83 RESIDEO TECHNOLOGIES INC		2015-05-20	2018-11-05
8 RESIDEO TECHNOLOGIES INC		2011-12-20	2018-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
533		1,531	-998
1,696		1,239	457
1,741		1,307	434
3,529		2,784	745
4,093		1,409	2,684
4,915		3,551	1,364
1,596		1,197	399
1,596		1,201	395
19		15	4
199		75	124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-998
			457
			434
			745
			2,684
			1,364
			399
			395
			4
			124

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 )
3 RESIDEO TECHNOLOGIES INC		2013-02-05	2018-11-05
1 2 RESIDEO TECHNOLOGIES INC		2015-05-07	2018-11-05
9 RESIDEO TECHNOLOGIES INC		2015-05-20	2018-11-05
45 US BANCORP DEL		2011-12-20	2018-11-05
18 CDW CORP		2018-02-02	2018-11-06
18 GENERAL ELECTRIC CO		2013-11-08	2018-11-06
50 GENERAL ELECTRIC CO		2015-05-07	2018-11-06
110 GENERAL ELECTRIC CO		2015-06-15	2018-11-06
130 GENERAL ELECTRIC CO		2015-07-14	2018-11-06
194 GENERAL ELECTRIC CO		2015-08-27	2018-11-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
75		36	39
50		30	20
224		165	59
2,357		1,190	1,167
1,574		1,369	205
170		483	-313
472		1,351	-879
1,039		2,986	-1,947
1,228		3,454	-2,226
1,833		4,809	-2,976

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			39
			20
			59
			1,167
			205
			-313
			-879
			-1,947
			-2,226
			-2,976

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 )
192 GENERAL ELECTRIC CO		2018-01-19	2018-11-06
1 269 GENERAL ELECTRIC CO		2018-02-21	2018-11-06
277 GENERAL ELECTRIC CO		2018-09-14	2018-11-06
31 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-09-24	2018-11-06
7 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-09-25	2018-11-06
79 US BANCORP DEL		2011-12-20	2018-11-06
15 CDW CORP		2018-02-02	2018-11-07
152 PG&E CORP		2017-03-13	2018-11-15
38 PG&E CORP		2017-05-03	2018-11-15
51 PG&E CORP		2017-05-04	2018-11-15

**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)
1,814		3,124	-1,310
2,542		3,925	-1,383
2,617		3,492	-875
1,642		1,241	401
371		286	85
4,138		2,090	2,048
1,349		1,141	208
2,730		9,975	-7,245
683		2,535	-1,852
916		3,408	-2,492

**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	
			-1,310
			-1,383
			-875
			401
			85
			2,048
			208
			-7,245
			-1,852
			-2,492

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 )
59 PG&E CORP		2017-11-02	2018-11-15
1 69 PG&E CORP		2017-11-08	2018-11-15
62 PG&E CORP		2017-11-21	2018-11-15
27 AETNA INC		2016-01-07	2018-11-29
37 AETNA INC		2016-02-12	2018-11-29
21 AETNA INC		2016-08-08	2018-11-29
22 AETNA INC		2016-11-15	2018-11-29
64 CVS CORP		2018-11-30	2018-12-06
16 BRIGHTHOUSE FINL INC REG		2014-08-28	2018-12-10
7 CDW CORP		2018-02-02	2018-12-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,060		3,358	-2,298
1,239		3,893	-2,654
1,114		3,335	-2,221
5,741		2,979	2,762
7,867		3,626	4,241
4,465		2,486	1,979
4,678		2,731	1,947
51		52	-1
531		1,045	-514
635		532	103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,298
			-2,654
			-2,221
			2,762
			4,241
			1,979
			1,947
			-1
			-514
			103

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 )
79 COMCAST CORP NEW CL A			2011-12-20
1	29 HONEYWELL INTL INC		2011-12-20
	27 J P MORGAN CHASE & CO		2011-12-20
	23 MCKESSON CORPORATION		2017-06-22
	57 US BANCORP DEL		2011-12-20
	2 BRIGHTHOUSE FINL INC REG		2014-08-28
	3 BRIGHTHOUSE FINL INC REG		2015-05-07
	1 BRIGHTHOUSE FINL INC REG		2015-06-15
	3 BRIGHTHOUSE FINL INC REG		2015-07-14
	1 BRIGHTHOUSE FINL INC REG		2017-01-10
			2018-12-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,946		924	2,022
4,000		1,501	2,499
2,741		862	1,879
2,819		3,821	-1,002
2,882		1,508	1,374
66		131	-65
99		190	-91
33		67	-34
99		203	-104
33		65	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,022
			2,499
			1,879
			-1,002
			1,374
			-65
			-91
			-34
			-104
			-32

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 BRIGHTHOUSE FINL INC REG		2017-01-11	2018-12-11
1 5 BRIGHTHOUSE FINL INC REG		2017-06-22	2018-12-11
1 BRIGHTHOUSE FINL INC REG		2017-06-23	2018-12-11
32 CDW CORP		2018-02-02	2018-12-11
23 CDW CORP		2018-02-02	2018-12-17
16 CDW CORP		2018-02-21	2018-12-17
110 SUNTRUST BANKS INC		2014-09-16	2018-12-17
23 SUNTRUST BANKS INC		2015-05-07	2018-12-17
81 US BANCORP DEL		2011-12-20	2018-12-17
36 US BANCORP DEL		2011-12-20	2018-12-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
166		328	-162
166		317	-151
33		63	-30
2,917		2,433	484
1,956		1,749	207
1,361		1,146	215
5,724		4,333	1,391
1,197		962	235
3,886		2,143	1,743
1,653		952	701

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-162
			-151
			-30
			484
			207
			215
			1,391
			235
			1,743
			701



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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
20 US BANCORP DEL		2015-05-07	2018-12-20
1 19 US BANCORP DEL		2015-06-15	2018-12-20

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
918		862	56
872		843	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			56
			29

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CISE FOUNDATION 100 E EIGHTH STREET CINCINNATI, OH 45202	NONE	PC	GENERAL OPERATING	10,000
DRAGONFLY FOUNDATION 9275 GOVERNORS WAY CINCINNATI, OH 45249	NONE	PC	GENERAL OPERATING	2,500
CINCINNATI MUSEUM ASSOCIATION 953 EDEN PARK DRIVE CINCINNATI, OH 45202	NONE	PC	GENERAL OPERATING	2,000
<b>Total . . . . .</b> ► <b>3a</b>				105,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CINCINNATI SYMPHONY ORCHESTRA 1241 ELM STREET CINCINNATI, OH 45202	NONE	PC	GENERAL OPERATING	5,000
ZOOLOGICAL SOCIETY OF CINCINNATI 3400 VINE STREET CINCINNATI, OH 45220	NONE	PC	GENERAL OPERATING	3,500
CINCINNATI OPERA ASSOCIATION 1243 ELM ST CINCINNATI, OH 45202	NONE	PC	GENERAL OPERATING	7,000
<b>Total . . . . .</b> ► <b>3a</b>				105,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LITTLE SISTERS OF THE POOR OF CINCINNATI 476 RIDDLE ROAD CINCINNATI, OH 45220	NONE	PC	GENERAL OPERATING	3,000
CHILDRENS HOSPITAL MEDICAL CENTER 3333 BURNET AVE MLC 4900 CINCINNATI, OH 45229	NONE	PC	GENERAL OPERATING	17,000
RONALD MCDONALD HOUSE CHARITIES OF GREATER CINCINNATI 341 ERKENBRECHER AVENUE CINCINNATI, OH 45229	NONE	PC	GENERAL OPERATING	5,000
<b>Total</b> . . . . .			▶ <b>3a</b>	105,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OUR DAILY BREADPO BOX 14862 CINCINNATI, OH 45250	NONE	PC	GENERAL OPERATING	10,000
MASON SCHOLARSHIP FUND PO BOX 392 MASON, OH 45040	NONE	PC	GENERAL OPERATING	5,000
MATTHEW 25 MINISTRIES 11060 KENWOOD RD CINCINNATI, OH 45242	NONE	PC	GENERAL OPERATING	5,000
<b>Total . . . . . ▶ 3a</b>				105,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHILD HOPE INTERNATIONAL 1398 VALLECITO PL Carpenteria, CA 93013	NONE	PC	GENERAL OPERATING	5,000
CINCINNATI BALLET COMPANY INC 1555 CENTRAL PKWY CINCINNATI, OH 45214	NONE	PC	GENERAL OPERATING	5,000
ST CHARLES BORROMEO CATHOLIC CHURCH 601 N 4TH ST SAINT CHARLES, MO 63301	NONE	PC	GENERAL OPERATING	5,000
<b>Total . . . . . ▶ 3a</b>				105,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NATIONAL BREAST CANCER COALITION FUND 1101 17TH STREET NW SUITE 1300 WASHINGTON, DC 20035	NONE	PC	GENERAL OPERATING	5,000
MT NOTRE DAME HIGH SCHOOL 711 EAST COLUMBIA AVENUE CINCINNATI, OH 45215	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . . ▶ 3a</b>				105,000

## TY 2018 Investments Corporate Bonds Schedule

**Name:** THE MUELLER FAMILY FOUNDATION

**EIN:** 45-4029456

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
9128284A5 U.S. TREASURY NOTE	19,991	20,102
037833CJ7 APPLE INC	37,384	36,052
822582AJ1 SHELL INTERNATIONAL	30,468	30,278
912810QU5 U.S. TREASURY BOND 3	59,237	59,373
912828M56 U.S. TREASURY NOTE	19,525	19,559
931142EK5 WALMART INC	41,516	41,423
3135G0K36 FEDERAL NATL MTG ASS	37,178	36,195
46625HJX9 JPMORGAN CHASE & CO	35,868	35,760
9128283W8 U.S. TREASURY NOTE	34,377	35,181
172967FT3 CITIGROUP INC	17,375	18,391
78011DAG9 USD ROYAL BK CANADA	19,131	18,896
912810FT0 U.S. TREASURY BOND	38,164	38,210
912810RQ3 U.S. TREASURY BOND	41,240	37,015
912828Y46 U.S. TREASURY NOTE	28,005	28,034
06406FAD5 BANK OF NY MELLON CO	18,920	18,041
68389XBM6 ORACLE CORP	37,617	35,217
912828ND8 U.S. TREASURY NOTE	32,797	32,399
17275RAE2 CISCO SYSTEMS INC	32,101	32,068
377372AL1 GLAXOSMITHKLINE CAPI	39,951	40,152
9128284G2 U.S. TREASURY NOTE	29,796	29,925



**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
9128284X5 U.S. TREASURY NOTE	63,680	64,717
949746SA0 WELLS FARGO & COMPAN	21,008	20,344
05531FBB8 BB&T CORPORATION	39,820	38,431
912810SA7 U.S. TREASURY BOND	19,498	19,893
912828X88 U.S. TREASURY NOTE	44,777	44,058
9128284R8 U.S. TREASURY NOTE	21,996	22,379
035242AL0 ANHEUSER-BUSCH INBEV	38,880	37,922

**TY 2018 Investments Corporate Stock Schedule**

**Name:** THE MUELLER FAMILY FOUNDATION  
**EIN:** 45-4029456

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
902973304 US BANCORP DEL	5,682	6,215
26078J100 DOWDUPONT INC COM	11,908	10,268
363576109 GALLAGHER ARTHUR J &	7,501	7,739
438516106 HONEYWELL INTL INC	9,172	14,269
460146103 INTERNATIONAL PAPER	7,352	6,094
539830109 LOCKHEED MARTIN CORP	8,762	10,212
548661107 LOWES COMPANIES INC	10,831	12,838
565849106 MARATHON OIL CORP	10,681	7,027
12514G108 CDW CORP	6,330	6,970
25243Q205 DIAGEO PLC SPON ADR	9,998	13,471
337932107 FIRSTENERGY CORP	18,159	21,666
56585A102 MARATHON PETROLEUM C	13,282	13,985
65339F101 NEXTERA ENERGY INC S	6,499	13,558
42809H107 HESS CORP	9,535	8,586
666807102 NORTHROP GRUMMAN COR	5,502	10,286
670100205 NOVO NORDISK A/S ADR	14,998	13,775
713448108 PEPSICO INC	15,227	15,688
717081103 PFIZER INC COM	45,253	63,642
747525103 QUALCOMM INC	16,231	15,536
88579Y101 3M CO	13,831	15,815
89151E109 TOTAL FINA ELF S.A.	9,545	9,758
92343V104 VERIZON COMMUNICATIO	50,954	60,549
969457100 WILLIAMS CO INC	29,125	23,594
055622104 BP P L C SPONS ADR	30,808	25,975
14149Y108 CARDINAL HEALTH INC	6,944	4,282
17275R102 CISCO SYS INC	11,746	11,872
808513105 SCHWAB CHARLES CORP	11,030	10,133
904784709 UNILEVER NV NY SHARE	13,044	13,342
026874784 AMERICAN INTERNATION	36,626	25,301
032511107 ANADARKO PETE CORP	10,526	6,488

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
192446102 COGNIZANT TECHNOLOGY	15,350	12,950
58155Q103 MCKESSON CORPORATION	18,069	13,035
594918104 MICROSOFT CORP COM	13,585	33,924
744573106 PUBLIC SERVICE ENTER	14,671	17,801
857477103 STATE ST CORP COM	15,659	11,983
874039100 TAIWAN SEMICONDUCTOR	14,502	17,422
91324P102 UNITED HEALTH GROUP	7,645	16,193
949746101 WELLS FARGO & CO NEW	54,589	58,245
046353108 ASTRAZENECA PLC SPON	23,952	31,030
126650100 CVS CORP	11,063	9,304
20030N101 COMCAST CORP NEW CL	14,109	22,201
25179M103 DEVON ENERGY CORPORA	12,527	7,190
46625H100 J P MORGAN CHASE & C	32,566	62,184
59156R108 METLIFE INC	33,235	28,660
609207105 MONDELEZ INTERNATION	11,509	10,608
617446448 MORGAN STANLEY DEAN	18,645	24,028
66987V109 NOVARTIS AG SPNSRD A	19,052	18,878
742718109 PROCTER & GAMBLE CO	9,454	10,571
G5960L103 MEDTRONIC PLC SHS	19,002	21,467
037833100 APPLE COMPUTER INC C	6,877	6,783
577081102 MATTEL INC	8,085	4,146
620076307 MOTOROLA SOLUTIONS I	8,111	15,530
867224107 SUNCOR ENERGY INC NE	31,177	28,334
907818108 UNION PACIFIC CORP	6,457	9,676
02209S103 ALTRIA GROUP INC	17,715	14,027
036752103 ANTHEM INC	19,977	36,506
256677105 DOLLAR GENERAL CORP	9,354	12,645
444859102 HUMANA INC COM	15,638	15,470
571748102 MARSH & MCLENNAN COS	10,093	11,963
58933Y105 MERCK AND CO INC SHS	20,700	31,481

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G51502105 JOHNSON CTLS INTL PL	16,193	13,194
054561105 AXA EQUITABLE HLDGS	7,047	6,768
12626K203 CRH PLC ADR	11,103	8,379
172967424 CITIGROUP INC COM NE	40,350	39,201
38141G104 GOLDMAN SACHS GROUP	19,544	16,204
487836108 KELLOGG COMPANY COMM	11,801	10,775
500472303 KONINKLIJKE PHILIPS	25,050	26,543
682680103 ONEOK INC	18,789	15,538
68389X105 ORACLE CORPORATION	30,528	35,443
867914103 SUNTRUST BANKS INC	6,650	7,667
89417E109 TRAVELERS COS INC	10,368	13,053

## TY 2018 Investments - Other Schedule

**Name:** THE MUELLER FAMILY FOUNDATION

**EIN:** 45-4029456

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
09260B382 BLACKROCK STRATEGIC	AT COST	56,774	53,894

**TY 2018 Other Decreases Schedule****Name:** THE MUELLER FAMILY FOUNDATION**EIN:** 45-4029456

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	173
PURCHASED ACCRUED INTEREST C/O TO NEXT Y	122
DR PEPPER ROC ADJ	8,390

**TY 2018 Other Expenses Schedule****Name:** THE MUELLER FAMILY FOUNDATION**EIN:** 45-4029456**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE INCOME TAXES - PRINCIPAL	200	0		200
OTHER INVESTMENT EXPENSES	47	47		0

**TY 2018 Other Increases Schedule****Name:** THE MUELLER FAMILY FOUNDATION**EIN:** 45-4029456

Description	Amount
COST BASIS ADJUSTMENT	47
PURCHASED ACCRUED INTEREST C/O FROM PY	161



**TY 2018 Taxes Schedule****Name:** THE MUELLER FAMILY FOUNDATION**EIN:** 45-4029456

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,002	1,002		0
FEDERAL TAX PAYMENT - PRIOR YE	369	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,753	0		0