2018

OMB No 1545-0052

DLN: 93491285003059

Return of Private Foundation

Form 990-PF Department of the Treasury

Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.
 Go to <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public Inspection

At molecular death faction number (1997-1997-1997-1997-1997-1997-1997-1997	For	caler	ndar year 2018, or tax year beginning 01-01-20)18 , aı	nd en	ding 12-31-	2018	
Total parameter (see matuscose) Control parameter (see matuscose)							entification numbe	r
Corrected white or promote, country, and ZP or free on postal code Control of the control of						84-6027976		
City or term, sees or province, country, and ZP or fronge possel code City or serving. City or term, sees or province, country, and ZP or fronge possel code City or term, sees or province, country, and ZP or fronge possel code City or term, sees or province, country, and ZP or fronge possel code City or term, sees or province, country, and ZP or fronge possel code City or term, sees or province, country, and ZP or fronge possel code City or term, sees or province, country, and ZP or fronge possel code City or term, sees or province, country, and ZP or fronge possel code City or term, sees or province, country, and ZP or fronge possel code City or term, sees or province, country, and ZP or fronge possel code City or term, sees or province, country, and ZP or fronge possel code City or term, sees or province, country, and ZP or fronge possel code City or term, sees or province, country, and ZP or fronge possel code City or term, sees or province, country, and ZP or fronge possel code City or term, sees or province, country, and ZP or fronge possel code City or term, sees or province, country, and ZP or fronge possel code City or term, sees or province, country, and zero country sees or country seed or country sees or country seed or country sees or country seed or country se				Room/suite		B Telephone nu	mber (see instructioi	ns)
### Check all that apply Initial return Initial return Amended retur						(888) 730-4933	i .	
Final return						C If exemption	application is pendin	g, check here
Controlled Con	G Cl	neck al	Il that apply	former public charity		D 1. Foreign or	ganizations, check he	ere 🗆
H Check type of organization			☐ Final return ☐ Amended return					
## Check type of organization			\square Address change $\ \square$ Name change					· -
Farm market value of all assets at end of year (from Part IV, col. (c). Inte 16) St. 17,351,216 Other (specify)	H C	neck ty		foundation				
Analysis of Revenue and Expenses. (The total of amounts including (2) of the (specify) (Part I, column (d) must be on cach bases.) (a) (Part I, column (d) must be on cach bases.) (b) Net investment (c) (c) (d) (d) (d) may not investment) (e)	<u></u> :	Section	n 4947(a)(1) nonexempt charitable trust	e private foundation				
Part Analysis of Revenue and Expenses (fix order of year) (a) Part Part Analysis of Revenue and Expenses (fix order of year) (b) Net investment (c) Adjusted met (c)			from Part II col (c)	☐ Cash ☐ Accru	ıal			
Paril Analysis of Revenue and Expenses (The fold of an anomalis in columns (b), (c), and (g) may not necessary) (a) Revenue and expenses per books (c) Adjusted net. (d) Distursements (d) Distursement			▶ s 17.351.216	be on cash basis)			(-)(-)(-)/	
1 Contributions, giffs, grants, etc., received (ettach schedule) 2 Check Molecular Molecu	Da	rt T		, 				(d) Dishursoments
2 Check Sin ft the foundation is not required to attach Sin is Sin the foundation is not required to attach Sin is Sin the foundation is not required to attach Sin is Sin the foundation is not required to attach Sin is Sin the foundation is not required to attach Sin is Sin the foundation is not required to attach Sin is Sin the foundation is not required to attach Sin is Sin the foundation is not required to attach Sin is Sin the foundation is not required to attach Sin is Sin the foundation is not required to attach Sin is Sin the foundation is not required to attach Sin is Sin the foundation is not required to attach Sin is Sin the foundation is interest Sin the foundation is Sin	146		of amounts in columns (b), (c), and (d) may not necessarily	expenses per	(b)		• • •	for charitable purposes
2 Check		1						
Sch 8 3 Interest on savings and temporary cash investments 493,728 465,150		2	,					
1000 1000		-	Sch B					
Sa Gross rents			- · · · ·					
December 2016 December 201		-		493,728	3	465,150		
100 100								
Description	d)		` ,	301.672	2			
Net short-term capital gain	Revenue	l .		332,333				
8 Net short-term capital gain								
9 Income modifications		_				301,672		
10a Gross sales less returns and allowances		_	· -				0	
B Less Cost of goods sold		-	I					
C Gross profit or (loss) (attach schedule) C C C C C C C C C								
11 Other income (attach schedule) 2 2,372 10		-	-	,				
12 Total. Add lines 1 through 11 797,772 766,832		11	Other income (attach schedule)	2,372	2	10		
14 Other employee salaries and wages 0 0 0 0		12	Total. Add lines 1 through 11		2	766,832		
15		13	Compensation of officers, directors, trustees, etc	103,871	1	93,484		10,387
16a Legal fees (attach schedule)		14	Other employee salaries and wages			0	0	0
23 Other expenses (attach schedule)	6S	15	Pension plans, employee benefits			0	0	
23 Other expenses (attach schedule)	Sui	16a	Legal fees (attach schedule)					0
23 Other expenses (attach schedule)	×	Ь	Accounting fees (attach schedule)	1,159	9	0	0	1,159
23 Other expenses (attach schedule)	e E	C	Other professional fees (attach schedule)					0
23 Other expenses (attach schedule)	atıv		Interest					
23 Other expenses (attach schedule)	Str		, , , , , , , , , , , , , , , , , , , ,			·		0
23 Other expenses (attach schedule)	Ē			C)	0		
23 Other expenses (attach schedule)	and Administrative Expenses		• •					
23 Other expenses (attach schedule)	nd							
26 Total expenses and disbursements. Add lines 24 and 25				9. 2.516	5			
26 Total expenses and disbursements. Add lines 24 and 25	Ę			2,310				
26 Total expenses and disbursements. Add lines 24 and 25	era		, ,	147,607	7	99,647	0	11,546
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	Q	25	-		-	,		
27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)			Total expenses and disbursements. Add lines 24 and					
a Excess of revenue over expenses and disbursements b Net investment income (If negative, enter -0-) c Adjusted net income (If negative, enter -0-)		27		646,004	4	99,647	0	509,943
disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) 0								
c Adjusted net income (if negative, enter -0-)			disbursements	151,768	3			
			· · · · · · · · · · · · · · · · · · ·			667,185		
	Ea-		<u> </u>			2-1 N 4122-	, -	000 PE (2245)

	2	Savings and temporary cash investments	372,452	313,992	313,992
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		o	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 ▶			
2	8	Inventories for sale or use			
sets	9	Prepaid expenses and deferred charges			
AS	10a	Investments—U S and state government obligations (attach schedule)			
	ь	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			_
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			_
	13	Investments—other (attach schedule)	14,578,114	9 14,760,368	17,037,224
	14	Land, buildings, and equipment basis ▶			

Less accumulated depreciation (attach schedule)

	15	Other assets (describe)			_
	16	Total assets (to be completed by all filers—see the			
		instructions Also, see page 1, item I)	14,950,566	15,074,360	17,351,216
	17	Accounts payable and accrued expenses			
	18	Grants payable			
ŝ	19	Deferred revenue			
Ĭ	20	Loans from officers, directors, trustees, and other disqualified persons			
3	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe)			
	23	Total liabilities(add lines 17 through 22)		0	
Balances		Foundations that follow SFAS 117, check here ▶ □ and complete lines 24 through 26 and lines 30 and 31.			
E E	24	Unrestricted			
<u> </u>	25	Temporarily restricted			
Fund	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here 🕨 🗹			
_		Touridations that do not follow 51 A5 117, check here F			
ŏ		and complete lines 27 through 31.			
ets o	27		14,950,566	15,074,360	

Liabilities Net Assets or Fund Balances

14,950,566

14,950,566

15,074,360

15,074,360

14,950,566

15,102,478

15,074,360 Form **990-PF** (2018)

151,768

28,118

144

1

2

3

4

5

6

Paid-in or capital surplus, or land, bldg , and equipment fund

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Add lines 1, 2, and 3 . .

Retained earnings, accumulated income, endowment, or other funds

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

Total net assets or fund balances (see instructions) . . .

28 29

30

31

Part III

2

3

4

	e the kınd(s) of property sold (e g , arehouse, or common stock, 200 shs		(b) How acquired P—Purchase D—Donation	D	(c) ate acquired no , day, yr)	(d) Date sold (mo , day, yr)
1aSee Additional Data Tabl	e					
b						
С						
d						
<u>е</u>						
	(f)		(g)			h)
(e) Gross sales price	Depreciation allowed (or allowable)		other basis ense of sale		Gain o	r (loss)) minus (g)
a See Additional Data Tabl	e					
b						
С						
d						
e						
Complete only for assets	showing gain in column (h) and ow	ned by the foundation	on 12/31/69			I)
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		(k) s of col (ı) l (ʒ), ıf any	C	ol (k), but not	h) gain minus less than -0-) or om col (h))
a See Additional Data Tabl			3,,,			
b						
С С						
d						
·		ons) If (loss), enter -0	Part I, line 7	} 2		301,672
Part V Qualification	Jnder Section 4940(e) for Re		Investment	Incom	e	
(For optional use by domestic p	rivate foundations subject to the sec	ction 4940(a) tax on n	et investment inc	ome)		
	eave this part blank e section 4942 tax on the distributal ot qualify under section 4940(e) Do	, ,	,	od?	☐ Y	es 🗸 No
1 Enter the appropriate an	nount in each column for each year,	see instructions before	e making any ent	ries		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharital	ole-use assets	(col	(d) Distribution rati (b) divided by o	
2017	831,366		18,000,797	,		0 046185
2016	857,294		17,182,248			0 049894
2015	881,049		17,618,467			0 050007
2014	843,531		17,945,358			0 047006
2013	668,049		16,848,493			0 03965
2 Total of line 1, column (d)		2	2		0 232742
number of years the four	o for the 5-year base period—divide to indation has been in existence if less to incharitable-use assets for 2018 from	than 5 years 🔒	0, or by the			0 046548 18,491,631
		•		_		860,748
	ent income (1% of Part I, line 27b)		:::: 			6,672
						867,420
	ions from Part XII, line 4 ,		· · · · · · -	_		509,943
	eater than line 7, check the box in Pa				% tax rate Se	

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	Form 990-PF (2018)		Page 7
(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.		Foundation Managers, Highly P	aid Employees,
Total number of others receiving over \$50,000 for professional services. O Part IX-A Summary of Direct Charitable Activities Is the foundation's four largest direct charitable activities I Expenses 1 2 2 3 3 4 4 Part IX-B Summary of Program-Related Investments (see instructions) Obscribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount All other program-related investments See instructions 3 I I I I I I I I I I I I I I I I I I	3 Five highest-paid independent contractors for professional service	es (see instructions). If none, ente	r "NONE".
Total number of others receiving over \$50,000 for professional services. Part XX-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 beneficianes served, conferences convened, research papers produced, etc. 2 Part IX-B Summary of Program-Related Investments (see instructions) Describe the two largest program related investments made by the foundation during the tax year on lines 1 and 2. Amount 1 All other program-related investments. See instructions 3 Intelligence of the service of the s	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Part IX-A Summary of Direct Charitable Activities Ust the foundation's four largest direct Charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc 1 2 2 4 4 Part IX-B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 All other program-related investments See instructions 3 All other program-related investments See instructions All other program-related investments See instructions	NONE		
Part IX-A Summary of Direct Charitable Activities Ust the foundation's four largest direct Charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc 1 2 2 4 4 Part IX-B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 All other program-related investments See instructions 3 All other program-related investments See instructions All other program-related investments See instructions			
Part IX-A Summary of Direct Charitable Activities Ust the foundation's four largest direct Charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc 1 2 2 4 4 Part IX-B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 All other program-related investments See instructions 3 All other program-related investments See instructions All other program-related investments See instructions			
Part IX-A Summary of Direct Charitable Activities Ust the foundation's four largest direct Charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc 1 2 2 4 4 Part IX-B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount 1 4 All other program-related investments See instructions 3 All other program-related investments See instructions			
Part IX-A Summary of Direct Charitable Activities Ust the foundation's four largest direct Charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc 1 2 2 4 4 Part IX-B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount 1 4 All other program-related investments See instructions 3 All other program-related investments See instructions			
Part IX-A Summary of Direct Charitable Activities Ust the foundation's four largest direct Charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc 1 2 2 4 4 Part IX-B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount 1 4 All other program-related investments See instructions 3 All other program-related investments See instructions			
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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. 2 2 3 4 Part IX-B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount 1 Amount All other program-related investments. See instructions 3 All other program-related investments. See instructions 3 All other program-related investments. See instructions.	Total number of others receiving over \$50,000 for professional services		0
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2 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 All other program-related investments See instructions 3 All other program-related investments See instructions			er of Expenses
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 All other program-related investments See instructions 3 Total. Add lines 1 through 3		,	
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 All other program-related investments See instructions 3 Total. Add lines 1 through 3			
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1 2 All other program-related investments See instructions 3 Total. Add lines 1 through 3	Part IX-B Summary of Program-Related Investments (see	nstructions)	
All other program-related investments See instructions 3 Total. Add lines 1 through 3	Describe the two largest program-related investments made by the foundation during the	ne tax year on lines 1 and 2	Amount
3	1		
3			
3	,		
3	<u>-</u>		
3			
Total. Add lines 1 through 3	All other program-related investments See instructions		
<u> </u>	3		
<u> </u>			
<u> </u>	Total Add lines 1 through 3		
F 000 DE /2010\	Total Add inles I tillough 3		Form 990-PF (2018)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1b

2

3a 3h

4

5

509.943

509.943

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Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

2

3

4

5

Page 9

911,238

23,286

887,952

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0

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Part XIII	Und						

b Total for prior years

a From 2013. **b** From 2014. . . . c From 2015. . . d From 2016. e From 2017.

distributed Income (see instructions) (a) (b) (c) (d)

0

0

0

Corpus

Years prior to 2017

2017

486.657

486,657

2016 , 2015 , 20____

1 Distributable amount for 2018 from Part XI, line 7

2 Undistributed income, if any, as of the end of 2018

a Enter amount for 2017 only.

Excess distributions carryover, if any, to 2018

f Total of lines 3a through e. 4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ a Applied to 2017, but not more than line 2a

b Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election

5 Excess distributions carryover applied to 2018

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must

(If an amount appears in column (d), the

6 Enter the net total of each column as

be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not

9 Excess distributions carryover to 2019.

10 Analysis of line 9

a Excess from 2014. . . **b** Excess from 2015. .

c Excess from 2016. . . . d Excess from 2017. . . e Excess from 2018. . .

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a

indicated below:

d Applied to 2018 distributable amount. . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a))

nter gros	s amounts unless otherwise indicated		usiness income	Excluded by section		(e) Related or exempt function income
L Progra	m service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(See instructions
а						
g Fees	and contracts from government agencies					
	ership dues and assessments					
	st on savings and temporary cash ments					
	nds and interest from securities			14	493,728	
	ntal income or (loss) from real estate					
	r-financed property.					
	debt-financed property					
	investment income					
	or (loss) from sales of assets other than					
ınvent	ory			18	301,672	
	come or (loss) from special events					
	profit or (loss) from sales of inventory revenue					
	ROYALTY INCOME			1	10	
	WORKING INTERE	211110	2,362		10	
d						
	tal Add columns (b), (d), and (e).		2,362		795,410	<u> </u> 797,772
	Add line 17 columns (b) (d) and (e)					
(See v	. Add line 12, columns (b), (d), and (e) vorksheet in line 13 instructions to verify calcu	lations)		1	.3	737,777
(See v	vorksheet in line 13 instructions to verify calcu 1-B Relationship of Activities to th	lations) ne Accomplish	ment of Exem	pt Purposes		,
(See v art XV	vorksheet in line 13 instructions to verify calcu I-B Relationship of Activities to the	lations) ne Accomplish income is report	ment of Exempled in column (e) of	pt Purposes f Part XVI-A contribu	uted importantly to	,
(See v art XV ne No.	Vorksheet in line 13 instructions to verify calcularity T-B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain to the soundation of the soundation.	lations) ne Accomplish income is report	ment of Exempled in column (e) of	pt Purposes f Part XVI-A contribu	uted importantly to	,
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Form 99	0-PF	(2018)							Pa	ge 13
Part	XVII	Information Re Exempt Organi		ransfers To	and Transactio	ns and Relatio	nships With Noncha	ritable		
		rganization directly or in than section 501(c)(3)					on described in section 50 s?	1	Yes	No
a Tran	nsfers	from the reporting four	ndation to a n	oncharitable e	xempt organization	of				
(1)	Cash	1						1a(1)		No
		er assets						1a(2)		No
		nsactions								l
		s of assets to a nonchar	•	_				1b(1)		No
		hases of assets from a r al of facilities, equipmei						1b(2) 1b(3)		No No
		ibursement arrangemer	•					1b(3)		No
		s or loan guarantees.						1b(5)		No
		rmance of services or m						1b(6)		No
		f facilities, equipment, r		-				1c		No
of tl ın a	ne god ny tra	ods, other assets, or ser nsaction or sharing arra	vices given b angement, sh	y the reporting ow in column (g foundation If the (d) the value of the	foundation receive goods, other asse		lue		
(a) Line	No	(b) Amount involved	(c) Name of	noncharitable ex	empt organization	(d) Description of	transfers, transactions, and s	narıng arra	ngemen	nts
des	cribed	ndation directly or indir in section 501(c) (othe	r than section	•	•			☑ No		
וועם	res, c	complete the following s (a) Name of organization		1	(b) Type of organization	on I	(c) Description of rela	tionship		
		(2) Hame or organization			(C) Type of organization	-	(c) Bosonphon of role			
	of n		f, it is true, c		•	- ,	ng schedules and stateme than taxpayer) is based o	,		
Sign		****	- · · · · · · · · · · · · · · · · · · ·		2019-10-09	*****	May retu	the IRS d	scuss th	nis
Here)	with	the prepa	rer shov	wn
		Signature of officer or t	rustee		Date	Title	beld (see	e instr)? [√ Yes	□ _{No}
	•	Print/Type preparer's	s name	Preparer's Sig	gnature	Date	Check if self-			
							employed ▶ ✓	P0125	1603	
Paid		JOSEPH J CASTRIA	ANO			2019-10-09	employed F E			
Prep	aro:	.								
Use (EWATERHOL	JSECOOPERS L	LP		Firm's	EIN ►13	-40083	324

Firm's address ▶ 600 GRANT STREET

PITTSBURGH, PA 15219

Phone no (412) 355-6000 Form **990-PF** (2018)

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2009-06-01 2018-01-23 50000 FED HOME LN MTG CORP 3 750% 3/27/19 1069 KIMBERLY CLARK CORP COM 2012-08-17 2018-02-14 3796 US BANCORP 2015-02-25 2018-02-14 125000 PRUDENTIAL FINANCIAL 7 375% 6/15/19 2013-05-16 2018-02-21 125000 EOG RESOURCES INC 4 100% 2/01/21 2014-10-30 2018-02-22 16 AIR PRODS & CHEMS INC COM 2017-06-23 2018-03-22 9 ALPHABET INC/CA 2012-01-30 2018-03-22 34 APPLE INC 2012-05-30 2018-03-22 2 BIOGEN IDEC INC 2017-12-22 2018-03-22 6 BLACKROCK INC 2017-06-22 2018-03-22 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 51,041 48.125 2,916 120,526 86,026 34,500 208,408 169,795 38,613 132,679 162,348 -29,669 128,509 136,405 -7,896 302 2,616 2,314 9,582 2,587 6,995 5,801 2,808 2,993 551 641 -90 3,303 2.544 759 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 2,916 34,500 38,613 -29,669 -7,896 302 6,995 2,993 -90 759

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 105 CISCO SYSTEMS INC 2018-03-22 2016-12-22 31 COLGATE PALMOLIVE CO 2012-02-16 2018-03-22 15 CUMMINS INC 2012-05-30 2018-03-22 54 DISCOVER FINANCIAL SERVICES 2017-11-21 2018-03-22 26 EOG RESOURCES, INC 2014-05-13 2018-03-22 42 FORTIVE CORP 2017-09-07 2018-03-22 8 GILEAD SCIENCES INC 2012-02-17 2018-03-22 22 ILLINOIS TOOL WORKS INC 2015-11-11 2018-03-22 55 INTEL CORP 2018-03-22 2013-11-22 2018-03-22 65 JPMORGAN CHASE & CO 2012-03-05 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 4,596 3,199 1,397 2,150 1,441 709 2,396 1,493 903 3,973 3,545 428 2,711 2,736 -25 3,266 2,747 519 604 186 418 3,644 2,014 1,630 2,824 1,322 1,502 7,281 2,612 4,669 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 1,397 709 903 428 -25 519 418 1,630 1,502 4,669

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, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 20 KEYCORP NEW 2018-03-22 2018-02-14 23 LABORATORY CRP OF AMER HLDGS 2017-11-21 2018-03-22 74 MICROSOFT CORP 2012-04-24 2018-03-22 35 OCCIDENTAL PETE CORP 2017-03-03 2018-03-22 28 PNC FINANCIAL SERVICES GROUP 2012-01-19 2018-03-22 1809 SCHEIN HENRY INC 2016-11-10 2018-03-22 45 SCHLUMBERGER LTD 2017-03-03 2018-03-22 25 STRYKER CORP 2012-01-19 2018-03-22 53 TAIWAN SEMICONDUCTOR MANUFACTU - ADR 2017-09-07 2018-03-22 15 3M CO 2018-03-22 2017-04-11 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 407 423 -16 3,857 3,515 342 6,718 2,362 4,356 2,297 2.272 25 4,372 1,664 2,708 120,064 140,765 -20,701 2,987 3,646 -659 4,072 1,329 2,743 2,332 1,988 344 3,415 2.848 567 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -16 342 4,356 25 2,708 -20,701 -659 2,743 344 567

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, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 3 TRAVELERS COS INC 2018-03-22 2018-02-14 51 VERIZON COMMUNICATIONS 2016-09-07 2018-03-22 48 VISA INC-CLASS A SHRS 2016-12-22 2018-03-22 28 ACCENTURE PLC 2012-01-30 2018-03-22 59 EATON CORP PLC 2017-06-23 2018-03-22 38 MEDTRONIC PLC 2015-01-28 2018-03-22 57 TECHNIPFMC LTD 2017-01-17 2018-03-22 280 FORTIVE CORP 2017-09-07 2018-04-13 69 FORTIVE CORP 2017-04-11 2018-04-13 120 3M CO 2018-04-13 2017-04-11 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 420 419 2,406 2,735 -329 5.825 3,739 2,086 4,237 1,591 2,646 4,768 4,417 351 3,011 2,896 115 1,691 2,025 -334 20,946 18,310 2,636 5,162 4,201 961 22,787 25,986 3,199 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 1 -329 2,086 2,646 351 115 -334 2,636 961 3,199

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 3130 NIELSEN HLDGS PLC 2017-03-15 2018-04-13 75000 FED FARM CREDIT BK 4 250% 4/16/18 2014-07-25 2018-04-16 100000 EATON CORP 5 600% 5/15/18 2013-11-20 2018-05-15 3000 US TREASURY NOTE 2 250% 8/15/27 2017-08-10 2018-05-22 622 JPMORGAN CHASE & CO 2012-03-05 2018-05-31 310 PNC FINANCIAL SERVICES GROUP 2012-01-19 2018-05-31 176 VISA INC-CLASS A SHRS 2016-12-22 2018-05-31 288 ACCENTURE PLC 2012-01-30 2018-05-31 1180 TIME WARNER INC 2014-05-27 2018-06-13 100000 VODAFONE GROUP PLC 5 450% 6/10/19 2013-06-27 2018-06-16 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 101,114 137,179 -36,065 75,000 82,789 -7,789 100,000 114,916 -14,916 2,800 3.006 -206 66,718 24,993 41,725 44,392 25,972 18,420 22,993 13,709 9,284 44,770 16,367 28,403 79,975 116,638 36,663 102,724 112,771 -10,047 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -36,065 -7,789 -14,916 -206 41,725 25,972 9,284 28,403 36,663 -10.047

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, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2000 US TREASURY NOTE 1 250% 10/31/18 2018-06-20 2018-03-15 100995 833 WESTERN ASSET EMRG MK DEBT-I 890 2018-06-21 378 DISCOVER FINANCIAL SERVICES 2017-11-21 2018-09-13 256 DISCOVER FINANCIAL SERVICES 2016-06-03 2018-09-13 1289 ILLINOIS TOOL WORKS INC 2015-11-11 2018-09-13 2000 US TREASURY NOTE 2 250% 8/15/27 2017-08-10 2018-09-24 41 ALPHABET INC/CA 2012-01-30 2018-10-03 1033 CISCO SYSTEMS INC 2018-10-03 905 VERIZON COMMUNICATIONS 2016-09-07 2018-10-03 40000 US TREASURY NOTE 1 250% 10/31/18 2018-03-15 2018-10-31 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,994 1,991 3 500,000 467,611 -32,389 29,179 24,818 4,361 19,762 14,327 5,435 184,043 118,010 66,033 2,004 -132 1,872 49,299 11,783 37,516 50,892 30,010 20,882 49,322 48,532 790 40,000 39,816 184 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 3 -32,389 4,361 5,435 66,033 -132 37,516 20,882 790 184

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 1837 COLGATE PALMOLIVE CO 2012-02-16 2018-11-15 100000 MERRILL LYNCH & CO 6 875% 11/15/18 2013-05-20 2018-11-15 1121 EATON CORP PLC 2017-11-21 2018-11-15 139 EATON CORP PLC 2017-06-23 2018-11-15 1397 DISCOVER FINANCIAL SERVICES 2016-06-03 2018-12-19 Ρ CAPITAL GAIN DIVIDENDS Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) (f) 114,406 85,366 29,040 100,000 122,936 -22,936 82,154 82,542 -388 10,187 10,132 55 83,593 78,183 5,410 53,463 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(1)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (1), if any 29,040 -22,936 -388 55 5,410

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491285003059										
TY 2018 Accounting Fe	ees Sch	edule								
Name: STANTON MAY BONFILS TUW-MAIN										
	EIN:	84-6027	976							
Category	Am	ount		Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes				

TAX PREPARATION FEE (NON-ALLOC 1,159

TY 2018 General Explanation Attachment

Name: STANTON MAY BONFILS TUW-MAIN

EIN: 84-6027976

General Explanation Attachment										
Identifier	Return Reference	Explanation								
1	The compensation reported in column (c) is calculated based on	periodic market values and/or the applicable fee agreement it is not	determined on an hourly basis and the reference to one hour per wieek is an estimate only. Corporate trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investments reporting and reallocating and rebalancing of portfolios as necessary.							

TY 2018 Investments - Other Schedule

Name: STANTON MAY BONFILS TUW-MAIN

EIN: 84-6027976

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
023135AL0 AMAZON.COM INC 2.600	AT COST	151,437	149,621
9128282U3 US TREASURY NOTE	AT COST	49,957	48,252
437076102 HOME DEPOT INC	AT COST	38,205	241,579
532457108 ELI LILLY & CO COM	AT COST	172,461	240,466
92343V104 VERIZON COMMUNICATIO	AT COST	108,702	113,958
06051GHH5 VR BANK OF AMERICA	AT COST	100,010	100,015
9128283J7 US TREASURY NOTE	AT COST	63,285	62,468
3137EACA5 FED HOME LN MTG CORP	AT COST	96,249	100,308
96332HCD9 WHIRLPOOL CORP 4.850	AT COST	26,011	25,605
912828X88 US TREASURY NOTE	AT COST	100,764	97,906
9128282S8 US TREASURY NOTE	AT COST	49,951	48,500
665859AN4 NORTHERN TRUST CORP	AT COST	99,522	97,188
26875PAG6 EOG RESOURCES INC 4.	AT COST	136,405	126,819
9128282K5 US TREASURY NOTE	AT COST	99,152	99,316
912828UN8 US TREASURY NOTE 2.0	AT COST	75,372	73,538
037833100 APPLE COMPUTER INC C	AT COST	152,108	304,911
254687106 WALT DISNEY CO	AT COST	103,184	272,809
458140100 INTEL CORP	AT COST	72,780	150,458
806857108 SCHLUMBERGER LTD	AT COST	191,155	94,169
872540109 TJX COS INC NEW	AT COST	143,515	255,197
22160K105 COSTCO WHOLESALE COR	AT COST	98,904	235,692
50540R409 LABORATORY CRP OF AM	AT COST	180,666	168,185
G5960L103 MEDTRONIC PLC	AT COST	168,959	201,658
G87110105 TECHNIPFMC LTD	AT COST	119,310	65,750
3137EADB2 FED HOME LN MTG CORP	AT COST	100,028	99,602
9128282Y5 US TREASURY NOTE	AT COST	99,477	97,719
009158106 AIR PRODUCTS AND CHE	AT COST	135,662	150,127
693475105 PNC FINANCIAL SERVIC	AT COST	78,757	155,490
713448108 PEPSICO INC	AT COST	166,927	160,969
09247X101 BLACKROCK INC	AT COST	108,667	130,416

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
G1151C101 ACCENTURE PLC	AT COST	77,232	191,633
02079K107 ALPHABET INC/CA	AT COST	13,795	49,709
02079K305 ALPHABET INC/CA	AT COST	94,507	337,522
09062X103 BIOGEN IDEC INC	AT COST	107,308	100,808
254709108 DISCOVER FINANCIAL S	AT COST	63,073	66,470
064058100 THE BANK OF NEW YORK	AT COST	212,353	191,387
3130A0XD7 FED HOME LN BK 2.375	AT COST	100,888	99,593
872539AA9 TJX COS INC 2.750% 6	AT COST	101,181	99,217
74432QBG9 PRUDENTIAL FINANCIAL	AT COST	162,348	127,268
46625HHU7 JPMORGAN CHASE & CO	AT COST	108,042	101,802
912828U24 US TREASURY NOTE	AT COST	96,477	95,457
74144Q203 T ROWE PRICE INST EM	AT COST	200,000	168,330
901165100 TWEEDY BROWNE FD GLO	AT COST	48,320	68,219
09186L100 BLACK CREEK DIVERSIF	AT COST	193,111	199,465
MIX015850 NATRONA CO., WYOMING	AT COST	1	1,472
277923728 EATON VANCE GLOBAL M	AT COST	200,000	186,608
922031760 VANGUARD HIGH YIELD	AT COST	100,000	93,299
704223817 PAX WORLD SMALL CAP-	AT COST	200,000	178,629
257132811 DOMINI INTL SOCIAL E	AT COST	119,412	139,866
262028855 DRIEHAUS ACTIVE INCO	AT COST	368,850	318,148
19247U106 COHEN & STEERS INSTL	AT COST	108,000	82,199
683974604 OPPENHEIMER DEVELOPI	AT COST	200,000	180,891
78463X863 SPDR DJ WILSHIRE INT	AT COST	366,868	318,060
MIX015868 SWEETWATER CO., WYO.	AT COST	1	12
31641Q763 FIDELITY NEW MRKTS I	AT COST	475,000	452,706
008882532 INVESCO INTERNATIONA	AT COST	73,090	80,884
464287499 ISHARES TR RUSSELL M	AT COST	764,868	1,110,872
922908553 VANGUARD REIT VIPER	AT COST	627,118	782,985
922042858 VANGUARD EMERGING MA	AT COST	165,426	147,638
9128283D0 US TREASURY NOTE	AT COST	50,160	49,166

Investments Other Schedule 2			<u>, </u>
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
9128283F5 US TREASURY NOTE	AT COST	54,317	53,129
17275R102 CISCO SYSTEMS INC	AT COST	128,919	220,246
09857L108 BOOKING HOLDINGS INC	AT COST	111,071	94,733
67103H107 O'REILLY AUTOMOTIVE	AT COST	215,103	296,124
89417E109 TRAVELERS COS INC	AT COST	162,990	158,190
92826C839 VISA INC-CLASS A SHR	AT COST	166,090	345,815
912828WS5 US TREASURY NOTE 1.6	AT COST	99,723	99,547
025816BS7 AMERICAN EXPRESS CO	AT COST	125,199	123,836
3133XXP50 FED HOME LN BK 4.125	AT COST	111,459	101,790
912828N30 US TREASURY NOTE	AT COST	44,372	44,366
231021106 CUMMINS INC.	AT COST	81,437	109,318
G47791101 INGERSOLL-RAND PLC	AT COST	163,968	145,694
74340W103 PROLOGIS INC	AT COST	132,176	123,371
G29183103 EATON CORP PLC	AT COST	158,428	146,658
912828D23 US TREASURY NOTE 1.6	AT COST	39,837	39,888
001055AJ1 AFLAC INC 4.000% 2/1	AT COST	268,703	255,113
416518AB4 HARTFORD FINL SVCS 5	AT COST	79,101	78,620
192446102 COGNIZANT TECH SOLUT	AT COST	172,536	139,021
285512109 ELECTRONIC ARTS INC	AT COST	143,939	96,980
674599105 OCCIDENTAL PETE CORP	AT COST	175,883	162,166
742718109 PROCTER & GAMBLE CO	AT COST	131,487	129,331
26875P101 EOG RESOURCES, INC	AT COST	157,354	132,646
46625H100 JPMORGAN CHASE & CO	AT COST	110,535	303,501
88579Y101 3M CO	AT COST	127,241	144,810
9128283C2 US TREASURY NOTE	AT COST	99,836	98,227
594918AC8 MICROSOFT CORP 4.200	AT COST	110,767	100,634
912828M56 US TREASURY NOTE	AT COST	49,186	48,897
534187BF5 LINCOLN NATIONAL COR	AT COST	99,467	96,824
912828XX3 US TREASURY NOTE	AT COST	49,619	48,621
493267108 KEYCORP NEW	AT COST	220,769	156,047

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
594918104 MICROSOFT CORP	AT COST	110,615	434,923
34959J108 FORTIVE CORP	AT COST	127,853	142,086
9128282N9 US TREASURY NOTE	AT COST	160,213	156,518
9128282R0 US TREASURY NOTE	AT COST	163,012	162,585
189054109 CLOROX CO	AT COST	129,996	155,373
375558103 GILEAD SCIENCES INC	AT COST	39,813	106,835
863667101 STRYKER CORP	AT COST	75,848	225,720
874039100 TAIWAN SEMICONDUCTOR	AT COST	117,239	115,381
589509207 MERGER FUND-INST #30	AT COST	282,382	285,873
256206103 DODGE & COX INT'L ST	AT COST	130,000	113,218
74256W485 PRINCIPAL PREFERRED	AT COST	300,000	269,698
4812C0803 JPMORGAN HIGH YIELD	AT COST	531,874	473,740
74925K581 ROBECO BP LNG/SHRT R	AT COST	115,000	112,125

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491285003059		
TY 2018 Other Decreases Schedule				
Name:	STANTON MAY BONFILS T	UW-MAIN		
EIN:	84-6027976			
De	escription	Amount		
MUTUAL FUND TIMING DIFFERENCE		16,040		
PY RETURN OF CAPITAL ADJUSTMENT		12,078		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	93491285003059
TY 2018 Other Expenses Schedule				
Name: STANTON MAY BONFILS TUW-MAIN				
EIN: 84-6027976				
Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

2,516

WORKING INTEREST EXPENSES

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Name: STANTON MAY BONFILS TUW-MAIN **EIN:** 84-6027976

Other Income Schedule

Other Income Schedule			
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OMG ROYALTY INCOME	10	10	
OMG WORKING INTEREST INCOME	2,362	0	

DLN: 93491285003059

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TY 2018 Other Increases Schedule				
Name:	STANTON MAY	Y BONFILS TUW-MAIN		
EIN:	84-6027976			
De	escription		Amount	

COST BASIS ADJUSTMENT

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TY 2018 Taxes Schedule				
Name:	Name: STANTON MAY BONFILS TUW-MAIN			
EIN:	: 84-6027976			
Catagory	Amount	Net Investment	Adjusted Not	Disbursements
Category	Amount	Income	Adjusted Net Income	for Charitable
	<u> </u> !			Purposes
FOREIGN TAXES	4,365	4,365	1	0
FEDERAL TAX PAYMENT - PRIOR YE	21,598	0		0
FEDERAL ESTIMATES - PRINCIPAL	12,300	0		0
FOREIGN TAXES ON QUALIFIED FOR	239	239	1	0

1,559

1,559

FOREIGN TAXES ON NONQUALIFIED