

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

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

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

OMB No 1545-0052
2018
Open to Public Inspection

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

Name of foundation WILLARD L & RUTH P ECCLES FOUNDATION C/O DANIEL SCHENKER		A Employer identification number 47-6330351
Number and street (or P O box number if mail is not delivered to street address) 100 WEST LIBERTY STREET NO 890	Room/suite	B Telephone number (see instructions) (775) 686-5400
City or town, state or province, country, and ZIP or foreign postal code RENO, NV 89501		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>19,406,346</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc , received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	38,655	38,655		
4 Dividends and interest from securities	370,803	370,803		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	988,791			
b Gross sales price for all assets on line 6a	4,162,298			
7 Capital gain net income (from Part IV, line 2)		988,791		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	31,866	31,866		
12 Total. Add lines 1 through 11	1,430,115	1,430,115		
13 Compensation of officers, directors, trustees, etc	0	0		0
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	4,200	3,990		210
c Other professional fees (attach schedule)	136,764	45,588		147,884
17 Interest				
18 Taxes (attach schedule) (see instructions)	3,506	3,506		0
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	2,489	0		2,489
22 Printing and publications				
23 Other expenses (attach schedule)	1,992	1,307		686
24 Total operating and administrative expenses. Add lines 13 through 23	148,951	54,391		151,269
25 Contributions, gifts, grants paid	900,000			900,000
26 Total expenses and disbursements. Add lines 24 and 25	1,048,951	54,391		1,051,269
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	381,164			
b Net investment income (if negative, enter -0-)		1,375,724		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	456,111	1,023,295	1,023,295
	3 Accounts receivable ▶ <u>33,213</u>			
	Less allowance for doubtful accounts ▶ _____		33,213	33,213
	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 ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	592,660	1,084,667	1,049,918
	b Investments—corporate stock (attach schedule)	11,807,423	13,445,049	15,427,312
	c Investments—corporate bonds (attach schedule)	411,420	1,495,060	1,472,608
	11 Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	3,728,929	400,000	400,000	
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)	16,996,543	17,481,284	19,406,346	
Liabilities	17 Accounts payable and accrued expenses		14,826	
	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 ▶ _____)	0	37,117	
	23 Total liabilities (add lines 17 through 22)	0	51,943	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	16,996,543	17,429,341		
30 Total net assets or fund balances (see instructions)	16,996,543	17,429,341		
31 Total liabilities and net assets/fund balances (see instructions) .	16,996,543	17,481,284		

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	16,996,543
2 Enter amount from Part I, line 27a	2	381,164
3 Other increases not included in line 2 (itemize) ▶ _____	3	70,021
4 Add lines 1, 2, and 3	4	17,447,728
5 Decreases not included in line 2 (itemize) ▶ _____	5	18,387
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	17,429,341

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	988,791
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	853,645	20,242,704	0.042171
2016	861,362	17,527,946	0.049142
2015	843,295	16,445,236	0.051279
2014	0	0	0.000000
2013	0	0	0.000000

2 Total of line 1, column (d)	2	0.142592
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.028518
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	21,364,055
5 Multiply line 4 by line 3	5	609,260
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,757
7 Add lines 5 and 6	7	623,017
8 Enter qualifying distributions from Part XII, line 4	8	1,051,269

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

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

Table with 11 rows for excise tax calculation. Includes sub-tables for 6a-6d (Credits/Payments) and 9-11 (Overpayment/Refunded). Values include 13,757, 0, 204, and 13,553.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, 'Yes', and 'No' checkboxes. Questions cover political campaign participation, political expenditures, and state reporting requirements.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of WHITTIER TRUST COMPANY OF NEVADA Telephone no (775) 686-5400
Located at 100 W LIBERTY ST 890 RENO NV ZIP+4 89501
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

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

Part 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
WHITTIER TRUST COMPANY OF NEVADA 100 W LIBERTY ST 890 RENO, NV 89501	PHILANTHROPIC SERVICES AND INVESTMENT MANAGEMENT	197,863
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	20,909,649
b	Average of monthly cash balances.	1b	779,747
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	21,689,396
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	21,689,396
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	325,341
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,364,055
6	Minimum investment return. Enter 5% of line 5.	6	1,068,203

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

1	Minimum investment return from Part X, line 6.	1	1,068,203
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	13,757
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	13,757
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,054,446
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,054,446
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,054,446

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,051,269
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,051,269
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	13,757
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,037,512

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,054,446
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			208,744	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,051,269</u>				
a Applied to 2017, but not more than line 2a			208,744	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				842,525
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				211,921
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 GENERAL ELECTRIC CO COM		2011-01-01	2018-10-04
1 ISHARES RUSSEL 1000 VALUE		2013-11-21	2018-10-04
ISHARES RUSSELL 1000 GROWTH		2013-11-21	2018-10-04
DOWDUPONT INC COM		2015-04-06	2018-05-03
GENERAL ELECTRIC CO COM		2015-03-27	2018-10-04
3M CO		2015-04-06	2018-05-03
AMERICAN EXPRESS CO COM		2015-04-06	2018-05-03
APPLE COMPUTER INC COM		2015-04-06	2018-05-03
BOEING CO COM		2015-04-06	2018-05-03
CISCO SYS INC COM		2015-04-06	2018-05-03

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)
94,234		18,950	75,284
149,897		96,817	53,080
149,306		56,185	93,121
30,367		25,483	4,884
4,753		9,407	-4,654
70,221		59,359	10,862
34,801		28,637	6,164
63,419		45,730	17,689
118,635		54,243	64,392
15,972		9,800	6,172

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	
			75,284
			53,080
			93,121
			4,884
			-4,654
			10,862
			6,164
			17,689
			64,392
			6,172

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)
DISNEY WALT CO COM DISNEY		2015-04-06	2018-05-03
1 GENERAL ELECTRIC CO COM		2015-04-06	2018-05-03
HOME DEPOT INC COM		2015-04-06	2018-05-03
JOHNSON & JOHNSON COM		2015-03-27	2018-05-03
JP MORGAN CHASE & CO COM		2015-04-06	2018-05-03
MERCK & CO INC NEW COM		2015-03-27	2018-05-03
MICROSOFT CORP COM		2015-04-06	2018-05-03
PROCTER & GAMBLE CO COM		2015-04-06	2018-05-03
TRAVELERS COMPANIES, INC COM		2015-04-06	2018-05-03
UNITED TECHNOLOGIES CORP COM		2015-04-06	2018-05-03

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)
35,376		37,920	-2,544
4,995		9,063	-4,068
65,629		41,312	24,317
44,053		36,092	7,961
38,489		21,746	16,743
20,606		20,750	-144
33,845		14,984	18,861
25,567		29,800	-4,233
45,664		38,839	6,825
42,196		42,357	-161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,544
			-4,068
			24,317
			7,961
			16,743
			-144
			18,861
			-4,233
			6,825
			-161

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)
UNITEDHEALTH GROUP INC COM		2015-03-27	2018-05-03
1 VISA INC COM CL A		2015-03-27	2018-05-03
WAL MART STORES INC COM		2015-03-27	2018-05-03
CATERPILLAR INC DEL COM		2015-03-19	2018-05-03
CHEVRON CORP COM		2015-03-19	2018-05-03
COCA COLA CO COM		2015-03-19	2018-05-03
EXXON MOBIL CORP COM		2015-03-19	2018-05-03
GOLDMAN SACHS GROUP INC COM		2015-03-19	2018-05-03
INTERNATIONAL BUSINESS MACHS COM		2015-03-27	2018-05-03
VERIZON COMMUNICATIONS COM		2015-03-19	2018-05-03

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)
83,720		42,417	41,303
45,570		23,545	22,025
30,880		29,218	1,662
51,225		28,567	22,658
44,694		37,489	7,205
14,897		14,305	592
27,221		30,152	-2,931
83,234		67,955	15,279
50,633		57,339	-6,706
16,979		17,635	-656

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	
			41,303
			22,025
			1,662
			22,658
			7,205
			592
			-2,931
			15,279
			-6,706
			-656

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)
INTEL CORP COM		2015-04-06	2018-05-03
1 MCDONALDS CORP COM		2015-04-06	2018-05-03
PFIZER INC COM		2015-04-06	2018-05-03
NIKE INC CL B		2015-03-19	2018-05-03
DOWDUPONT INC COM		2015-03-19	2018-05-03
NIKE INC CL B		2015-04-06	2018-05-03
INTEL CORP COM		2015-03-27	2018-05-03
MCDONALDS CORP COM		2015-03-27	2018-05-03
PFIZER INC COM		2015-03-27	2018-05-03
DOWDUPONT INC COM		2015-03-27	2018-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,409		10,970	7,439
56,294		33,918	22,376
12,198		12,164	34
23,418		17,215	6,203
12,334		10,759	1,575
10,772		8,038	2,734
8,316		5,068	3,248
25,428		15,433	9,995
5,510		5,501	9
10,094		8,408	1,686

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,439
			22,376
			34
			6,203
			1,575
			2,734
			3,248
			9,995
			9
			1,686

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)
NIKE INC CL B		2015-03-19	2018-10-04
1 CATERPILLAR INC DEL COM		2015-04-06	2018-05-03
CHEVRON CORP COM		2015-04-06	2018-05-03
COCA COLA CO COM		2015-04-06	2018-05-03
EXXON MOBIL CORP COM		2015-04-06	2018-05-03
GOLDMAN SACHS GROUP INC COM		2015-04-06	2018-05-03
INTERNATIONAL BUSINESS MACHS COM		2015-04-06	2018-05-03
VERIZON COMMUNICATIONS COM		2015-04-06	2018-05-03
3M CO		2015-03-19	2018-05-03
AMERICAN EXPRESS CO COM		2015-03-19	2018-05-03

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)
12,678		7,771	4,907
22,097		12,557	9,540
19,280		16,508	2,772
6,426		6,357	69
11,742		13,147	-1,405
35,905		29,585	6,320
21,842		24,999	-3,157
7,324		7,654	-330
29,731		25,175	4,556
14,735		12,429	2,306

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			(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	
			4,907
			9,540
			2,772
			69
			-1,405
			6,320
			-3,157
			-330
			4,556
			2,306

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)
APPLE COMPUTER INC COM		2015-03-19	2018-05-03
1 BOEING CO COM		2015-03-19	2018-05-03
CISCO SYS INC COM		2015-03-19	2018-05-03
DISNEY WALT CO COM DISNEY		2015-03-19	2018-05-03
GENERAL ELECTRIC CO COM		2015-03-19	2018-05-03
HOME DEPOT INC COM		2015-03-19	2018-05-03
JOHNSON & JOHNSON COM		2015-03-19	2018-05-03
JP MORGAN CHASE & CO COM		2015-03-19	2018-05-03
MERCK & CO INC NEW COM		2015-03-19	2018-05-03
MICROSOFT CORP COM		2015-03-19	2018-05-03

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)
26,852		19,447	7,405
50,230		23,416	26,814
6,762		4,315	2,447
14,978		16,326	-1,348
2,115		3,854	-1,739
27,787		17,532	10,255
18,652		15,480	3,172
16,296		9,319	6,977
8,725		8,862	-137
14,330		6,454	7,876

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,405
			26,814
			2,447
			-1,348
			-1,739
			10,255
			3,172
			6,977
			-137
			7,876

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.)
PROCTER & GAMBLE CO COM		2015-03-19	2018-05-03
1 TRAVELERS COMPANIES, INC COM		2015-03-19	2018-05-03
UNITED TECHNOLOGIES CORP COM		2015-03-19	2018-05-03
UNITEDHEALTH GROUP INC COM		2015-03-19	2018-05-03
VISA INC COM CL A		2015-03-19	2018-05-03
WAL MART STORES INC COM		2015-03-19	2018-05-03
3M CO		2015-03-27	2018-10-04
AMERICAN EXPRESS CO COM		2015-03-27	2018-10-04
APPLE COMPUTER INC COM		2015-03-27	2018-10-04
BOEING CO COM		2015-03-27	2018-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,825		12,672	-1,847
19,334		16,595	2,739
17,866		18,157	-291
35,447		18,343	17,104
19,294		10,188	9,106
13,075		12,407	668
30,770		23,593	7,177
15,505		11,252	4,253
32,889		17,793	15,096
56,118		21,465	34,653

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	
			-1,847
			2,739
			-291
			17,104
			9,106
			668
			7,177
			4,253
			15,096
			34,653

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)
CATERPILLAR INC DEL COM		2015-03-27	2018-10-04
1 CHEVRON CORP COM		2015-03-27	2018-10-04
CISCO SYS INC COM		2015-03-27	2018-10-04
COCA COLA CO COM		2015-03-27	2018-10-04
DISNEY WALT CO COM DISNEY		2015-03-27	2018-10-04
EXXON MOBIL CORP COM		2015-03-27	2018-10-04
GOLDMAN SACHS GROUP INC COM		2015-03-27	2018-10-04
HOME DEPOT INC COM		2015-03-27	2018-10-04
JP MORGAN CHASE & CO COM		2015-03-27	2018-10-04
MICROSOFT CORP COM		2015-03-27	2018-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,569		11,455	11,114
17,993		14,995	2,998
6,970		3,920	3,050
6,597		5,767	830
16,712		15,206	1,506
12,320		12,012	308
32,765		27,138	5,627
28,646		16,403	12,243
16,602		8,591	8,011
16,242		5,894	10,348

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	
			11,114
			2,998
			3,050
			830
			1,506
			308
			5,627
			12,243
			8,011
			10,348

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)
PROCTER & GAMBLE CO COM		2015-03-27	2018-10-04
1 TRAVELERS COMPANIES, INC COM		2015-03-27	2018-10-04
UNITED TECHNOLOGIES CORP COM		2015-03-27	2018-10-04
VERIZON COMMUNICATIONS COM		2015-03-27	2018-10-04
JOHNSON & JOHNSON COM		2015-04-06	2018-10-04
MERCK & CO INC NEW COM		2015-04-06	2018-10-04
UNITEDHEALTH GROUP INC COM		2015-04-06	2018-10-04
VISA INC COM CL A		2015-04-06	2018-10-04
WAL MART STORES INC COM		2015-04-06	2018-10-04
INTEL CORP COM		2015-03-19	2018-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,809		11,845	-36
18,817		15,440	3,377
20,209		16,864	3,345
7,913		7,000	913
19,379		13,797	5,582
9,906		7,955	1,951
37,278		16,363	20,915
20,388		9,064	11,324
13,106		11,273	1,833
6,586		4,218	2,368

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	
			-36
			3,377
			3,345
			913
			5,582
			1,951
			20,915
			11,324
			1,833
			2,368

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)
INTERNATIONAL BUSINESS MACHS COM		2015-03-19	2018-10-04
1 MCDONALDS CORP COM		2015-03-19	2018-10-04
PFIZER INC COM		2015-03-19	2018-10-04
DOWDUPONT INC COM		2015-03-27	2018-05-03
INTEL CORP COM		2015-04-06	2018-10-04
INTERNATIONAL BUSINESS MACHS COM		2015-03-27	2018-10-04
MCDONALDS CORP COM		2015-04-06	2018-10-04
PFIZER INC COM		2015-04-06	2018-10-04
JOHNSON & JOHNSON COM		2015-03-27	2018-10-04
MERCK & CO INC NEW COM		2015-03-27	2018-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,726		21,945	-1,219
22,732		13,179	9,553
6,125		4,700	1,425
5,880		4,928	952
1,009		654	355
3,177		3,373	-196
3,484		2,024	1,460
939		726	213
2,649		1,910	739
1,354		1,098	256

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	
			-1,219
			9,553
			1,425
			952
			355
			-196
			1,460
			213
			739
			256

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)
UNITEDHEALTH GROUP INC COM		2015-03-27	2018-10-04
1 VISA INC COM CL A		2015-03-27	2018-10-04
WAL MART STORES INC COM		2015-03-27	2018-10-04
3M CO		2015-04-06	2018-10-04
AMERICAN EXPRESS CO COM		2015-04-06	2018-10-04
APPLE COMPUTER INC COM		2015-04-06	2018-10-04
BOEING CO COM		2015-04-06	2018-10-04
CATERPILLAR INC DEL COM		2015-03-19	2018-10-04
CHEVRON CORP COM		2015-03-19	2018-10-04
CISCO SYS INC COM		2015-04-06	2018-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,096		2,245	2,851
2,787		1,246	1,541
1,791		1,546	245
2,991		2,315	676
1,507		1,117	390
3,198		1,783	1,415
5,456		2,115	3,341
2,194		1,120	1,074
1,749		1,470	279
678		382	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,851
			1,541
			245
			676
			390
			1,415
			3,341
			1,074
			279
			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)
COCA COLA CO COM		2015-03-19	2018-10-04
1 DISNEY WALT CO COM DISNEY		2015-04-06	2018-10-04
EXXON MOBIL CORP COM		2015-03-19	2018-10-04
GENERAL ELECTRIC CO COM		2015-04-06	2018-10-04
GOLDMAN SACHS GROUP INC COM		2015-03-19	2018-10-04
HOME DEPOT INC COM		2015-04-06	2018-10-04
JP MORGAN CHASE & CO COM		2015-04-06	2018-10-04
MICROSOFT CORP COM		2015-04-06	2018-10-04
PROCTER & GAMBLE CO COM		2015-04-06	2018-10-04
TRAVELERS COMPANIES, INC COM		2015-04-06	2018-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
641		561	80
1,625		1,479	146
1,198		1,182	16
176		353	-177
3,186		2,665	521
2,785		1,611	1,174
1,614		848	766
1,579		584	995
1,148		1,162	-14
1,829		1,515	314

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	
			80
			146
			16
			-177
			521
			1,174
			766
			995
			-14
			314

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)
UNITED TECHNOLOGIES CORP COM		2015-04-06	2018-10-04
1 VERIZON COMMUNICATIONS COM		2015-03-19	2018-10-04
VALIDUS HOLDINGS LTD COM SHS		2015-02-26	2018-07-18
VALIDUS HOLDINGS LTD COM SHS		2015-03-11	2018-07-18
AMER 3 2 12/15/29		2018-05-16	2018-06-15
AMER 3 2 12/15/29		2018-05-16	2018-12-18
UNITED STATES TREAS NTS NOTE 1 750% 5/15/23		2018-05-15	2018-06-21
US AIR 6 25 04/22/23		2018-06-06	2018-10-23
AMPHENOL CORP NEW CL A		2017-10-04	2018-10-04
GENERAL ELECTRIC CO COM		2015-03-27	2018-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,965		1,652	313
769		692	77
44,948		27,738	17,210
19,924		12,023	7,901
390		369	21
338		319	19
119,102		118,398	704
807		872	-65
4,761		4,458	303
32,467		59,056	-26,589

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	
			313
			77
			17,210
			7,901
			21
			19
			704
			-65
			303
			-26,589

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)
APACHE CORP COM		2017-10-04	2018-10-04
1 KROGER CO COM		2016-10-12	2018-10-04
ORACLE CORP COM		2015-03-27	2018-06-04
ORACLE CORP COM		2015-03-13	2018-06-04
GENERAL ELECTRIC CO COM		2015-03-13	2018-06-04
ORACLE CORP COM		2015-04-06	2018-06-04
PFIZER INC COM		2015-03-27	2018-06-04
AMERICAN WTR WKS CO INC NEW COM		2015-03-27	2018-10-04
ABBOTT LABS COM		2015-03-13	2018-06-04
PAYCHEX INC COM		2015-03-27	2018-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88,272		82,095	6,177
32,965		35,663	-2,698
44,454		40,072	4,382
44,029		39,435	4,594
12,150		22,171	-10,021
25,632		23,337	2,295
18,367		17,473	894
39,900		24,668	15,232
22,669		16,876	5,793
22,855		16,972	5,883

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,177
			-2,698
			4,382
			4,594
			-10,021
			2,295
			894
			15,232
			5,793
			5,883

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)
GENERAL ELECTRIC CO COM		2015-04-06	2018-06-04
1 PAYCHEX INC COM		2015-04-06	2018-06-04
MYLAN N V SHS EURO		2015-03-27	2018-08-27
MYLAN N V SHS EURO		2015-03-13	2018-08-27
ABBOTT LABS COM		2015-03-27	2018-06-04
MYLAN N V SHS EURO		2015-04-06	2018-08-27
AMERICAN ELEC PWR INC COM		2015-04-06	2018-10-04
CERNER CORP COM		2015-03-13	2018-08-13
CVS CORP COM		2015-04-06	2018-06-04
CERNER CORP COM		2015-04-06	2018-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,542		8,382	-3,840
22,120		16,311	5,809
12,165		19,324	-7,159
12,087		18,541	-6,454
18,639		13,867	4,772
11,465		17,288	-5,823
20,053		16,216	3,837
16,499		18,074	-1,575
15,747		25,463	-9,716
15,729		17,978	-2,249

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-3,840
			5,809
			-7,159
			-6,454
			4,772
			-5,823
			3,837
			-1,575
			-9,716
			-2,249

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)
DELPHI TECHNOLOGIES PLC SHS		2017-11-17	2018-06-04
1 MCKESSON CORP COM		2015-03-13	2018-06-04
GENERAL ELECTRIC CO COM		2017-10-04	2018-06-04
PAYCHEX INC COM		2015-03-13	2018-06-04
MICROSOFT CORP COM		2015-12-30	2018-10-04
AT&T INC COM		2016-02-17	2018-10-04
GENERAL ELECTRIC CO COM		2017-10-04	2018-10-04
CERNER CORP COM		2015-03-27	2018-08-13
LKQ CORP COM		2017-11-17	2018-10-04
SYNCHRONY FINL COM		2015-12-01	2018-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,577		12,126	451
34,276		53,775	-19,499
3,065		5,485	-2,420
14,635		10,912	3,723
22,332		11,211	11,121
6,611		7,115	-504
2,276		4,432	-2,156
11,235		12,859	-1,624
5,249		6,540	-1,291
5,257		5,410	-153

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	
			451
			-19,499
			-2,420
			3,723
			11,121
			-504
			-2,156
			-1,624
			-1,291
			-153

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)
CISCO SYS INC COM		2018-06-04	2018-10-04
1 AMERICAN INTL GROUP INC COM NEW		2015-09-03	2018-10-04
JP MORGAN CHASE & CO COM		2015-03-13	2018-10-04
APPLE COMPUTER INC COM		2015-03-27	2018-06-04
LAUDER ESTEE COS INC CL A		2015-03-27	2018-06-04
COMCAST CORP		2015-12-04	2018-10-04
HESS CORP COM		2016-11-23	2018-10-04
KINDER MORGAN INC DEL COM		2015-12-01	2018-10-04
MCKESSON CORP COM		2015-04-06	2018-06-04
VISA INC COM CL A		2015-03-13	2018-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,696		6,940	756
7,973		8,800	-827
15,795		8,347	7,448
24,742		15,939	8,803
18,488		10,296	8,192
4,045		3,508	537
8,337		6,104	2,233
2,006		2,468	-462
15,710		24,701	-8,991
16,135		7,295	8,840

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	
			756
			-827
			7,448
			8,803
			8,192
			537
			2,233
			-462
			-8,991
			8,840

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)
AMERICAN ELEC PWR INC COM		2015-03-27	2018-10-04
1 APPLE COMPUTER INC COM		2015-03-27	2018-10-04
WELLS FARGO & CO NEW COM		2015-03-13	2018-10-04
NIKE INC CL B		2017-01-24	2018-10-04
FORTIVE CORP COM		2018-06-04	2018-10-09
CITIGROUP INC COM NEW		2015-03-13	2018-10-04
DANAHER CORP DEL COM		2015-12-01	2018-10-04
MONDELEZ INTL INC CL A		2015-04-06	2018-10-04
PFIZER INC COM		2015-03-27	2018-10-04
LAUDER ESTEE COS INC CL A		2015-03-13	2018-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,414		5,873	1,541
23,525		12,727	10,798
5,404		5,578	-174
7,783		5,187	2,596
7,256		6,543	713
6,249		4,597	1,652
8,989		6,193	2,796
3,476		2,987	489
3,666		2,837	829
11,779		6,351	5,428

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,541
			10,798
			-174
			2,596
			713
			1,652
			2,796
			489
			829
			5,428

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)
SCHWAB CHARLES CORP NEW COM		2015-12-04	2018-10-04
1 LOWES COS INC COM		2015-03-13	2018-10-04
TJX COS INC		2016-02-17	2018-10-04
DISNEY WALT CO COM DISNEY		2017-01-24	2018-10-04
SCHLUMBERGER LTD COM		2017-11-17	2018-10-04
FACEBOOK INC CL A		2017-11-17	2018-10-04
CVS CORP COM		2015-03-13	2018-10-04
EATON CORP PLC SHS		2015-04-06	2018-10-04
ACTIVISION BLIZZARD INC COM		2015-04-06	2018-10-04
BIOGEN IDEC INC		2015-09-03	2018-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,964		2,654	1,310
8,202		5,486	2,716
8,052		5,258	2,794
7,776		7,232	544
3,833		3,787	46
9,511		10,749	-1,238
4,453		5,781	-1,328
4,914		3,507	1,407
4,419		1,248	3,171
16,444		15,296	1,148

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
			2,716
			2,794
			544
			46
			-1,238
			-1,328
			1,407
			3,171
			1,148

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)
HONEYWELL INTL INC COM		2015-04-06	2018-10-04
1 JOHNSON & JOHNSON COM		2015-03-27	2018-10-04
MERCK & CO INC NEW COM		2015-03-27	2018-10-04
NORFOLK SOUTHERN CORP COM		2015-03-13	2018-10-04
NXP SEMICONDUCTORS N V COM		2016-06-15	2018-10-04
VALERO ENERGY CORP NEW COM		2015-09-03	2018-10-04
CONTINENTAL RESOURCES INC COM		2016-05-27	2018-10-04
GILEAD SCIENCES INC COM		2015-12-04	2018-10-04
VERIZON COMMUNICATIONS COM		2015-03-13	2018-10-04
INTEL CORP COM		2018-06-04	2018-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,890		5,553	3,337
7,529		5,429	2,100
3,706		3,006	700
9,522		5,648	3,874
4,290		4,474	-184
6,094		3,092	3,002
3,459		2,081	1,378
3,833		5,204	-1,371
2,748		2,440	308
2,355		2,791	-436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,337
			2,100
			700
			3,874
			-184
			3,002
			1,378
			-1,371
			308
			-436

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)
ABBOTT LABS COM		2015-03-27	2018-10-04
1 PEPSCO INC COM		2015-04-06	2018-10-04
APTIV PLC SHS		2017-11-17	2018-10-04
BRISTOL MYERS SQUIBB CO COM		2017-10-04	2018-10-04
PRUDENTIAL FINANCIAL INC		2015-03-13	2018-10-04
PROCTER & GAMBLE CO COM		2015-03-27	2018-10-04
CHEVRON CORP COM		2015-03-27	2018-10-04
PFIZER INC COM		2015-04-06	2018-10-04
PRAXAIR INC COM		2016-08-03	2018-10-04
CVS CORP COM		2015-03-13	2018-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,516		2,296	1,220
5,119		4,634	485
3,807		3,778	29
2,618		2,716	-98
4,399		3,398	1,001
3,362		3,372	-10
4,873		4,061	812
1,744		1,348	396
6,297		4,432	1,865
2,240		3,613	-1,373

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	
			1,220
			485
			29
			-98
			1,001
			-10
			812
			396
			1,865
			-1,373

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)
AMERICAN TOWER CORP		2015-04-06	2018-10-04
1 ALLERGAN PLC SHS		2017-01-24	2018-10-04
VISA INC COM CL A		2016-06-15	2018-10-04
SPDR SERIES TRUST S&P BIOTECH		2018-06-04	2018-10-04
SALESFORCE COM INC COM		2015-04-06	2018-10-04
BOEING CO COM		2018-06-04	2018-10-04
3M CO		2015-03-27	2018-10-04
BERKSHIRE HATHAWAY INC DEL CL B NEW		2015-03-13	2018-10-04
LAM RESEARCH CORP COM		2017-11-17	2018-10-04
M & T BK CORP COM		2015-03-27	2018-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,765		3,231	1,534
5,947		6,625	-678
4,400		2,359	2,041
2,568		2,695	-127
4,332		1,905	2,427
10,132		9,379	753
5,556		4,260	1,296
5,686		3,740	1,946
3,727		5,260	-1,533
4,228		3,128	1,100

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	
			1,534
			-678
			2,041
			-127
			2,427
			753
			1,296
			1,946
			-1,533
			1,100

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)
IQVIA HLDGS INC COM		2018-08-13	2018-10-04
1 UNITEDHEALTH GROUP INC COM		2015-03-27	2018-10-04
CELGENE CORP COM		2015-04-06	2018-10-04
THERMO FISHER SCIENTIFIC INC COM		2018-08-27	2018-10-04
TYSON FOODS INC CL A		2016-04-13	2018-10-04
ALPHABET INC CL C		2016-06-07	2018-10-04
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR		2017-03-13	2018-10-04
CHEVRON CORP COM		2015-04-06	2018-10-04
GOLDMAN SACHS GROUP INC COM		2015-04-06	2018-10-04
LAUDER ESTEE COS INC CL A		2015-03-13	2018-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,928		2,781	147
6,168		2,718	3,450
1,949		2,490	-541
5,116		4,999	117
1,140		1,248	-108
19,860		12,196	7,664
1,478		1,836	-358
2,124		1,822	302
3,868		3,266	602
2,193		1,286	907

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	
			147
			3,450
			-541
			117
			-108
			7,664
			-358
			302
			602
			907

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)
SHERWIN WILLIAMS CO COM		2016-01-08	2018-10-04
1 NVIDIA CORP COM		2018-06-04	2018-10-04
ANTHEM, INC COM		2015-03-27	2018-10-04
COSTCO WHSL CORP NEW COM		2017-07-14	2018-10-04
AMAZON COM INC COM		2015-03-27	2018-10-04
BROADCOM INC		2017-01-24	2018-10-04
BIOGEN IDEC INC		2015-09-03	2018-10-04
BLACKROCK INC COM		2015-04-06	2018-10-04
PEPSICO INC COM		2015-12-04	2018-10-04
ALPHABET INC CL C		2016-06-15	2018-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,030		3,901	3,129
4,186		3,969	217
4,123		2,349	1,774
3,483		2,298	1,185
21,045		4,095	16,950
2,235		1,781	454
2,748		2,225	523
3,791		2,940	851
853		809	44
3,505		2,166	1,339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,129
			217
			1,774
			1,185
			16,950
			454
			523
			851
			44
			1,339

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.)
AMAZON COM INC COM		2016-06-15	2018-10-04
1 GARRETT MOTION INC COM		2015-04-06	2018-11-09
RESIDEO TECHNOLOGIES INC COM		2015-03-27	2018-12-18
GARRETT MOTION INC COM		2015-04-06	2018-11-09
RESIDEO TECHNOLOGIES INC COM		2015-04-06	2018-12-18
RESIDEO TECHNOLOGIES INC COM		2015-03-13	2018-12-18
GARRETT MOTION INC COM		2015-04-06	2018-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,740		2,159	3,581
13		10	3
18		15	3
9		7	2
11		9	2
8		6	2
4		3	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,581
			3
			3
			2
			2
			2
			1

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON RD KANAB, UT 84741	NA	PC	2018 GRANT FOR GENERAL OPERATING SUPPORT	25,000
BOYS & GIRLS CLUBS OF PORTLAND 8203 SE 7TH AVE SUITE 100 PORTLAND, OR 97202	NA	PC	2018 GRANT FOR GENERAL OPERATING SUPPORT	5,000
CHILDREN'S CANCER ASSOCIATION 1200 NW NAITO PARKWAY SUITE 140 PORTLAND, OR 97209	NA	PC	2018 GRANT FOR GENERAL OPERATING SUPPORT	15,000
Total ▶ 3a				900,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
COMMUNITY FOOD SHARE INC 650 S TAYLOR AVE LOUISVILLE, CO 80027	NA	PC	2018 GRANT FOR GENERAL OPERATING SUPPORT	2,500
CROSSROADS URBAN CENTER 347 SOUTH 400 EAST SALT LAKE CITY, UT 84111	NA	PC	2018 GRANT FOR EMERGENCY FOOD AND SERVICES FOR PEOPLE IN NEED	10,000
EQUAMORE FOUNDATION 4723 HIGHWAY 66 ASHLAND, OR 97520	NA	PC	2018 GRANT FOR OPERATING SUPPORT FOR OREGON HAY BANK	10,000
Total				900,000



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF AMITY437 NW WALL ST BEND, OR 97703	NA	PC	2018 GRANT FOR MUSIC AND ART PROGRAMS	10,000
FRIENDS OF SOUTH GEORGIA ISLAND 25 DAKOTA MEADOWS DRIVE CARBONDALE, CO 81623	NA	PC	2018 GRANT FOR GENERAL OPERATING SUPPORT	2,500
FRIENDS OF THE CHILDREN PORTLAND 44 NE MORRIS PORTLAND, OR 97212	NA	PC	2018 GRANT FOR GENERAL OPERATING SUPPORT	35,000
Total				900,000

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF TRYON CREEK STATE PARK 11321 SW TERWILLIGER BLVD PORTLAND, OR 97219	NA	PC	2018 GRANT FOR GENERAL OPERATING SUPPORT	5,000
GROWING GARDENS 2203 NE OREGON STREET PORTLAND, OR 97232	NA	PC	2018 GRANT FOR YOUTH GROW PROGRAM	1,000
GUADALUPE CENTER EDUCATION PROGRAM 1385 NORTH 1200 WEST SALT LAKE CITY, UT 84116	NA	PC	2018 GRANT FOR EARLY LEARNING CENTER PROGRAMS	50,000
Total				900,000

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUMAN SOLUTIONS INC 12350 SE POWELL BLVD PORTLAND, OR 97236	NA	PC	2018 GRANT FOR GENERAL OPERATING SUPPORT	50,000
LONGMONT HUMANE SOCIETY 9595 NELSON ROAD LONGMONT, CO 80501	NA	PC	2018 GRANT FOR GENERAL OPERATING SUPPORT	2,230
METAVIVOR RESEARCH AND SUPPORT INC 1783 FOREST DRIVE 184 ANNAPOLIS, MD 21401	NA	PC	2018 GRANT FOR GENERAL OPERATING SUPPORT	2,000
Total ▶ 3a				900,000

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)				
a <i>Paid during the year</i>				
NATIONAL MILL DOG RESCUE PO BOX 88468 COLORADO SPRINGS, CO 80908	NA	PC	2018 GRANT FOR GENERAL OPERATING SUPPORT	5,000
NATURE CONSERVANCY OF UTAH 559 E SOUTH TEMPLE SALT LAKE CITY, UT 84102	NA	PC	2018 GRANT FOR GENERAL OPERATING SUPPORT	70,000
NEIGHBORHOOD HOUSE ASSOCIATION 1050 W 500 S SALT LAKE CITY, UT 84104	NA	PC	2017 GRANT FOR SUPPORT OF CHILDREN'S PROGRAMS	50,000
Total ▶ 3a				900,000

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)				
a <i>Paid during the year</i>				
OPAL CREEK ANCIENT FOREST CENTER 721 NW 9TH AVENUE SUITE 236 PORTLAND, OR 97209	NA	PC	2018 GRANT FOR EDUCATION PROGRAMS	10,000
OREGON BALLET THEATRE 0720 SW BANCROFT STREET PORTLAND, OR 97239	NA	PC	2018 GRANT FOR GENERAL OPERATING SUPPORT	25,000
OREGON COAST AQUARIUM 2820 SE FERRY SLIP RD NEWPORT, OR 97365	NA	PC	2018 GRANT FOR MARINE WILDLIFE REHABILITATION/EDUCATION CENTER	4,000
Total				900,000

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OREGON HEALTH & SCIENCE UNIVERSITY 1121 SW SALMON ST 100 PORTLAND, OR 97205	NA	PC	2018 GRANT FOR KNIGHT CANCER INSTITUTE TO SUPPORT DR PEPPER SCHEDIN'S RESEARCH ON PREGNANCYASSOCIA	50,000
OREGON HUMANE SOCIETY 1067 NE COLUMBIA BLVD PORTLAND, OR 97211	NA	PC	2018 CHALLENGE GRANT FOR GENERAL OPERATING SUPPORT	50,000
PLANNED PARENTHOOD ASSOCIATION OF UTAH 654 S 900 E SALT LAKE CITY, UT 84102	NA	PC	2018 GRANT FOR THE PLANNED PARENTHOOD EXPERIENCE PROJECT	30,000
Total ▶ 3a				900,000

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)				
a <i>Paid during the year</i>				
RANDALL CHILDREN'S HOSPITAL FOUNDATION PO BOX 4484 PORTLAND, OR 97210	NA	PC	2018 GRANT FOR FAMILY INTEGRATED CARE ROOMS	20,000
RANDALL CHILDREN'S HOSPITAL FOUNDATION PO BOX 18987 PORTLAND, OR 97210	NA	PC	2018 GRANT FOR NICU CAMERA & NURSE CRAFTING SUPPLIES	5,000
THE ALYCE HATCH CENTER INC 1406 NW JUNIPER ST BEND, OR 97701	NA	PC	2018 GRANT FOR GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				900,000

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)				
a <i>Paid during the year</i>				
THE NATURE CONSERVANCY 821 SE 14TH AVENUE PORTLAND, OR 97214	NA	PC	2018 GRANT FOR PRECISION RESTORATION PROJECT - EXPANDED JUNIPER HILLS PORTION	10,000
THE NATURE CONSERVANCY OF IDAHO 151 N RIDGE AVE 110 IDAHO FALLS, ID 83402	NA	PC	2018 GRANT FOR CLIMATE ACTION PROJECTS	50,000
THE PONGO FUNDPO BOX 9000 PORTLAND, OR 97207	NA	PC	2018 GRANT FOR PET FOOD BANK	20,000
Total ▶ 3a				900,000

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)				
a <i>Paid during the year</i>				
THE ROAD HOME 210 SO RIO GRANDE ST SALT LAKE CITY, UT 84101	NA	PC	2018 GRANT FOR MIDVALE CENTER GENERAL OPERATING SUPPORT	50,000
UNIVERSITY OF UTAH 332 SOUTH 1400 EAST 150 SALT LAKE CITY, UT 84112	NA	PC	2018 GRANT FOR MORAN EYE CENTER RETINAL DISEASE RESEARCH	25,000
UNIVERSITY OF UTAH DEPARTMENT OF PHYSICS AND ASTRONOMY 332 SOUTH 1400 EAST SUITE 150 SALT LAKE CITY, UT 84112	NA	PC	2018 GRANT FOR SDSS INFRASTRUCTURE RESEARCH PROJECT	50,000
Total ▶ 3a				900,000

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)				
a <i>Paid during the year</i>				
UNIVERSITY PREP 2409 ARAPAHOE STREET DENVER, CO 80205	NA	PC	2018 GRANT FOR GENERAL OPERATING SUPPORT	3,000
UTAH FOOD BANK 3150 SOUTH 900 WEST SALT LAKE CITY, UT 84119	NA	PC	2018 GRANT FOR GENERAL OPERATING SUPPORT	40,000
WASATCH HOMELESS HEALTH CARE 409 WEST 400 SOUTH SALT LAKE CITY, UT 84101	NA	PC	2018 GRANT FOR GENERAL OPERATING SUPPORT	30,000
Total ▶ 3a				900,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
WILD ANIMAL SANCTUARY 1946 COUNTY ROAD 53 KEENESBURG, CO 80513	NA	PC	2018 GRANT FOR WILD OPEN SPACES LAND ACQUISITION	35,000
WILD ANIMAL SANCTUARY 1946 COUNTY ROAD 53 KEENESBURG, CO 80643	NA	PC	2018 GRANT FOR GENERAL OPERATING SUPPORT	7,770
YCC FAMILY CRISIS CENTER 2261 ADAMS AVE OGDEN, UT 84401	NA	PC	2018 GRANT FOR GENERAL OPERATING SUPPORT	30,000
Total				900,000

▶ **3a**

TY 2018 Accounting Fees Schedule**Name:** WILLARD L & RUTH P ECCLES FOUNDATION

C/O DANIEL SCHENKER

EIN: 47-6330351

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX	4,200	3,990		210

TY 2018 Investments Corporate Bonds Schedule**Name:** WILLARD L & RUTH P ECCLES FOUNDATION

C/O DANIEL SCHENKER

EIN: 47-6330351**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AGILENT TECHNOLOGIES INC NOTE 3.875% 7/15/23	104,082	100,953
AIR LEASE CORP NOTE 3.875% 7/03/23	24,803	24,605
AIRGAS INC NOTE 2.900%11/15/22	24,377	24,511
AMER 3.2 12/15/29	12,758	12,685
AMERICAN EXPRESS CO NOTE 3.400% 2/27/23	19,716	19,814
AMERICAN GENERAL CORP NOTE 7.500% 7/15/25	23,728	23,244
APPLE INC NOTE 1.700% 2/22/19	49,875	49,909
BARCLAY 3.75 5/24/23	30,000	29,745
BARCLAYS BANK PLC MTNV 3.000% 1/31/22	20,000	19,932
CBRE SVCS INC NOTE 5.250% 3/15/25	53,961	52,086
CITIBANK NA N Y NOTE 2.125%10/20/20	48,773	49,009
COOPERATIEVE CNT RAIFFEISEN MTNF 3.375% 5/21/25	29,396	29,412
CREDIT SUISSE AG LONDON BRH MTNV 2.000% 9/30/26	19,000	18,431
DEUTSCHE BK AG MTNF 2.500% 2/13/19	14,916	14,972
DEUTSCHE BK AG MTNV 1/18/19	30,026	29,986
FEDERAL HOME LN MTG CORP MTNV 1.500% 5/24/22	100,000	99,592
GOLDMAN SACHS GROUP INC MTNF 4.000% 3/03/24	29,682	29,603
GOLDMAN SACHS GROUP INC MTNF 5.750% 1/24/22	15,687	15,705
INTEL CORP NOTE 2.700%12/15/22	102,673	98,497
INTERNATIONAL BUSINESS MACHS DEB 7.000%10/30/25	30,107	29,514

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JPMORGAN CHASE & CO MTNV 7/28/23	45,338	44,773
JPMORGAN CHASE BK CD 1.500% 8/31/20	50,000	49,315
KINDER MORGAN INC DEL NOTE 3.050%12/01/19	24,853	24,856
LORILLARD TOB CO NOTE 8.125% 6/23/19	51,368	51,009
MORGAN STANLEY MTNF 4.000% 7/23/25	44,410	44,395
NATIONAL AUSTRALIA BK N Y BR MTNF 3.375% 9/20/21	19,945	19,965
ROYAL BK SCOTLAND GROUP PLC NOTE 6.400%10/21/19	51,222	51,045
SANOFI-AVENTIS NOTE 3.375% 6/19/23	20,014	20,127
TOYOTA MOTOR CREDIT CORP MTNF 2.125% 6/29/22	34,335	34,445
TRIMBLE INC NOTE 4.150% 6/15/23	19,999	20,106
UNITEDHEALTH GROUP INC NOTE 3.500% 6/15/23	15,008	15,129
US AIR 6.25 04/22/23	13,929	13,621
WELLS FARGO & CO MTNF 2.625% 7/22/22	24,044	24,107
SPDR SERIES TRUST BLMBRG BRC CNVRT	69,548	65,506
DOUBLELINE FDS TR TTL RTN BD I	30,000	30,029
PIMCO FDS INCOM FD INSTL	50,000	49,373
B RILEY FINL INC 7.375% SR NT 23	12,500	12,300
BANK AMER CORP PFD CUM SER C	20,680	20,296
CITIGROUP INC DEP SHS RP PFD K	22,240	20,976
ENERGY TRANSFER OPERATING LP PFD UNIT SER C	12,510	11,005

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO CO NEW DEP SHS 1/1000 T	29,222	28,911
CITIGROUP INC PRFD 6.125%12/31/99	20,540	19,525
ING GROEP N V DEB 6.000%12/31/99	9,875	9,714
WELLS FARGO CO NEW PRFD 12/31/99	19,920	19,875

TY 2018 Investments Corporate Stock Schedule**Name:** WILLARD L & RUTH P ECCLES FOUNDATION

C/O DANIEL SCHENKER

EIN: 47-6330351**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	38,338	44,586
AMERICAN EXPRESS CO COM	18,285	22,305
APPLE COMPUTER INC COM	28,913	36,911
BOEING CO COM	34,880	75,465
CATERPILLAR INC DEL COM	18,615	29,734
CHEVRON CORP COM	24,367	25,457
CISCO SYS INC COM	6,371	10,139
COCA COLA CO COM	9,371	11,080
DISNEY WALT CO COM DISNEY	24,710	25,658
DOWDUPONT INC COM	12,452	12,514
EXXON MOBIL CORP COM	19,520	15,956
GOLDMAN SACHS GROUP INC COM	44,100	39,090
HOME DEPOT INC COM	26,654	40,206
INTEL CORP COM	7,205	10,982
INTERNATIONAL BUSINESS MACHS COM	37,482	26,599
JOHNSON & JOHNSON COM	23,226	30,198
JP MORGAN CHASE & CO COM	13,960	22,843
MCDONALDS CORP COM	22,511	41,551
MERCK & CO INC NEW COM	13,391	17,880
MICROSOFT CORP COM	9,578	23,767
NIKE INC CL B	11,509	17,349
PFIZER INC COM	8,028	10,214
PROCTER & GAMBLE CO COM	19,247	21,509
TRAVELERS COMPANIES, INC COM	25,090	28,022
UNITED TECHNOLOGIES CORP COM	27,405	24,916
UNITEDHEALTH GROUP INC COM	27,546	58,294
VERIZON COMMUNICATIONS COM	11,374	13,155
VISA INC COM CL A	15,258	30,874
WAL MART STORES INC COM	18,977	21,797
WALGREEN CO COM	17,192	15,989

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AVIVA PLC SPONSORED ADR	54,504	43,424
BARCLAYS PLC ADR	53,725	36,629
BASF SE SPONSORED ADR	55,135	41,442
BAYER A G SPONSORED ADR	43,874	30,010
BT GROUP PLC ADR	41,585	27,010
DIAGEO P L C SPON ADR NEW	48,766	58,989
ISHARES DJ EUR/.PAC DIV	63,620	62,904
LINDE PLC COM	47,491	64,132
NATIONAL GRID PLC SPONSORED ADR NE	45,580	34,162
NESTLE S A SPONSORED ADR	46,651	48,819
NOVARTIS A G SPONSORED ADR	60,129	50,885
SIEMENS A G SPONSORED ADR	44,667	45,537
TOTAL S A SPONSORED ADR	49,549	53,328
UNILEVER PLC SPON ADR NEW	44,668	53,556
AMERICA MOVIL SAB DE CV SPON ADR L SHS	41,054	47,467
PROLOGIS INC COM	37,718	52,378
WEYERHAEUSER CO COM	48,086	33,140
AT&T INC COM	40,270	33,763
AUTOMATIC DATA PROCESSING IN COM	47,791	71,329
BLACKROCK INC COM	48,154	51,067
COLGATE PALMOLIVE CO COM	43,758	39,343
DOWDUPONT INC COM	48,489	49,469
EATON CORP PLC SHS	48,559	52,113
EMERSON ELEC CO COM	53,002	55,030
GENERAL ELECTRIC CO COM	50,233	12,256
ILLINOIS TOOL WKS INC COM	39,841	51,309
JOHNSON & JOHNSON COM	41,375	52,523
JP MORGAN CHASE & CO COM	44,271	70,482
KINDER MORGAN INC DEL COM	36,041	33,821
LOCKHEED MARTIN CORP COM	44,418	51,582

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MCDONALDS CORP COM	40,130	72,449
MERCK & CO INC NEW COM	44,943	58,989
METLIFE INC.	49,796	44,755
MICROSOFT CORP COM	46,914	85,420
PEPSICO INC COM	44,009	49,826
PFIZER INC COM	48,838	62,158
SPDR SERIES TRUST S&P DIVID ETF	149,002	163,195
UNITED PARCEL SERVICE INC CL B	44,802	43,206
V F CORP COM	54,160	60,924
AMERICAN WTR WKS CO INC NEW COM	41,182	57,094
ATMOS ENERGY CORP COM	32,796	58,043
BRIGHTHOUSE FINL INC COM	5,836	3,018
EAST-WEST BANCORP INC	52,015	57,938
GALLAGHER ARTHUR J & CO COM	42,561	70,162
GENUINE PARTS CO COM	45,692	45,994
LEGGETT & PLATT INC COM	44,114	35,302
MACQUARIE INFRASTRUCTURE COR COM	37,625	21,388
BEMIS INC COM	45,889	43,421
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	34,662	21,125
GARRETT MOTION INC COM	1,153	1,308
LINDE PLC COM	72,679	106,575
AMERICAN TOWER CORP	59,058	97,920
3M CO	62,850	73,548
ABBOTT LABS COM	35,237	54,826
ACTIVISION BLIZZARD INC COM	22,132	45,406
ALLERGAN PLC SHS	77,684	55,736
ALPHABET INC CL C	169,460	300,327
AMAZON COM INC COM	77,501	313,912
AMERICAN ELEC PWR INC COM	48,231	64,949
AMERICAN INTL GROUP INC COM NEW	52,446	34,760

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMPHENOL CORP NEW CL A	68,237	64,492
ANTHEM, INC. COM	50,119	85,880
APPLE COMPUTER INC COM	177,594	227,461
APTIV PLC SHS	55,925	41,929
AT&T INC COM	41,812	32,536
BERKSHIRE HATHAWAY INC DEL CL B NEW	80,356	114,137
BIOGEN IDEC INC	30,877	34,606
BLACKROCK INC COM	62,099	66,779
BOEING CO COM	56,823	113,843
BRISTOL MYERS SQUIBB CO COM	33,567	26,978
BROADCOM INC	30,877	39,668
CELGENE CORP COM	37,011	21,214
CHEVRON CORP COM	98,077	104,003
CISCO SYS INC COM	94,586	93,896
CITIGROUP INC COM NEW	83,045	83,400
COMCAST CORP	65,496	73,105
COSTCO WHSL CORP NEW COM	30,942	41,149
CVS CORP COM	87,704	56,478
DANAHER CORP DEL COM	35,685	49,910
DISNEY WALT CO COM DISNEY	126,745	131,251
EATON CORP PLC SHS	64,072	72,436
FACEBOOK INC CL A	123,201	111,033
FORTIVE CORP COM	67,152	82,207
GENERAL ELECTRIC CO COM	61,853	19,122
GILEAD SCIENCES INC COM	92,657	58,234
GOLDMAN SACHS GROUP INC COM	47,158	41,595
HESS CORP COM	74,459	62,249
HONEYWELL INTL INC COM	100,155	135,291
INTEL CORP COM	37,597	30,974
JOHNSON & JOHNSON COM	76,451	99,369

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP MORGAN CHASE & CO COM	148,255	240,731
KINDER MORGAN INC DEL COM	34,201	29,991
LAM RESEARCH CORP COM	48,433	48,613
LAUDER ESTEE COS INC CL A	14,872	24,069
LOWES COS INC COM	78,666	100,303
M & T BK CORP COM	43,245	49,666
MERCK & CO INC NEW COM	55,401	74,423
MICROSOFT CORP COM	136,404	293,944
MONDELEZ INTL INC CL A	52,122	60,125
NIKE INC CL B	86,022	128,781
NORFOLK SOUTHERN CORP COM	101,876	145,203
NVIDIA CORP COM	58,745	29,637
NXP SEMICONDUCTORS N V COM	66,205	56,426
PEPSICO INC COM	99,502	115,010
PFIZER INC COM	61,423	78,395
PIONEER NATURAL RESOURCES COMPANY	76,366	55,370
PROCTER & GAMBLE CO COM	59,720	67,010
PRUDENTIAL FINANCIAL INC	63,400	64,669
SALESFORCE COM INC COM	34,499	71,635
SCHLUMBERGER LTD COM	64,938	37,740
SCHWAB CHARLES CORP NEW COM	40,092	48,299
SELECT SECTOR SPDR TR SBI CONS STPLS	31,713	30,062
SHERWIN WILLIAMS CO COM	57,543	92,857
SYNCHRONY FINL COM	84,290	66,486
THERMO FISHER SCIENTIFIC INC COM	68,550	70,494
TJX COS INC	95,573	122,409
TYSON FOODS INC CL A	22,330	18,156
UNITEDHEALTH GROUP INC COM	40,043	85,448
VALERO ENERGY CORP NEW COM	53,854	69,047
VERIZON COMMUNICATIONS COM	43,733	50,542

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VISA INC COM CL A	135,438	272,456
WELLS FARGO & CO NEW COM	103,398	87,644
AES CORP COM	60,265	59,980
AMERICAN WTR WKS CO INC NEW COM	36,121	62,722
CONTINENTAL RESOURCES INC COM	36,592	35,327
LKQ CORP COM	78,986	50,925
IQVIA HLDGS INC COM	41,227	39,614
RESIDEO TECHNOLOGIES INC COM	3,044	3,473
SPDR SERIES TRUST S&P BIOTECH	61,898	46,135
ISHARES RUSSELL 2000 GROWTH	315,366	513,408
ISHARES RUSSELL 2000 VALUE	235,956	311,651
ISHARES RUSSEL 1000 VALUE	395,478	534,817
ISHARES RUSSELL 1000 GROWTH	255,838	579,408
VANGUARD FTSE DEVELOPED MARKETS	1,199,593	1,145,574
VANGUARD INTL EQUITY INDEX F FTSE SMCAP ETF	350,734	335,925
VANGUARD EMERGING MARKET EQUITY ETF	800,721	772,287
WHITTIER VALUE FUND A, LP	1,708,090	1,518,587

TY 2018 Investments Government Obligations Schedule

Name: WILLARD L & RUTH P ECCLES FOUNDATION
C/O DANIEL SCHENKER

EIN: 47-6330351

**US Government Securities - End
of Year Book Value:**

512,801

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

509,317

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

571,866

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

540,601

TY 2018 Investments - Other Schedule

Name: WILLARD L & RUTH P ECCLES FOUNDATION
C/O DANIEL SCHENKER

EIN: 47-6330351

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HERSHISER INCOME FUND IV LP	AT COST	400,000	400,000

TY 2018 Other Decreases Schedule**Name:** WILLARD L & RUTH P ECCLES FOUNDATION

C/O DANIEL SCHENKER

EIN: 47-6330351

Description	Amount
ACCRUAL TO CASH CONVERSION	18,387

TY 2018 Other Expenses Schedule

Name: WILLARD L & RUTH P ECCLES FOUNDATION
C/O DANIEL SCHENKER

EIN: 47-6330351

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATION EXPENSE	1,242	932		311
DUES AND SUBSCRIPTIONS	750	375		375

TY 2018 Other Income Schedule

Name: WILLARD L & RUTH P ECCLES FOUNDATION
C/O DANIEL SCHENKER
EIN: 47-6330351

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	31,866	31,866	31,866

TY 2018 Other Increases Schedule**Name:** WILLARD L & RUTH P ECCLES FOUNDATION

C/O DANIEL SCHENKER

EIN: 47-6330351

Description	Amount
UNREALIZED GAIN	70,021

TY 2018 Other Liabilities Schedule

Name: WILLARD L & RUTH P ECCLES FOUNDATION
C/O DANIEL SCHENKER

EIN: 47-6330351

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL EXCISE TAXES	0	6,273
DEFERRED EXCISE TAXES	0	30,844

TY 2018 Other Professional Fees Schedule

Name: WILLARD L & RUTH P ECCLES FOUNDATION
C/O DANIEL SCHENKER

EIN: 47-6330351

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PHILANTHROPIC SERVICES AND INVESTMENT MANAGEMENT	136,764	45,588		147,884

TY 2018 Taxes Schedule

Name: WILLARD L & RUTH P ECCLES FOUNDATION
C/O DANIEL SCHENKER

EIN: 47-6330351

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	3,506	3,506		0