

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	630	513	513
	2	Savings and temporary cash investments	98,806	60,269	60,269
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	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)	429,472	496,382	479,202
	b	Investments—corporate stock (attach schedule)	1,486,534	1,546,369	2,050,019
	c	Investments—corporate bonds (attach schedule)	426,805	391,503	382,154
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	2,442,247	2,495,036	2,972,157	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable.			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,442,247	2,495,036	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	2,442,247	2,495,036		
31	Total liabilities and net assets/fund balances (see instructions) .	2,442,247	2,495,036		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,442,247
2	Enter amount from Part I, line 27a	2	52,789
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,495,036
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,495,036

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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	164,783
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	2,872

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))
2016	141,200	2,412,608	0 05853
2015	140,145	2,742,046	0 05111
2014	137,373	2,429,272	0 05655
2013	83,000	1,935,645	0 04288
2012	79,472	378,642	0 20989
2 Total of line 1, column (d)			2 0 418952
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 083790
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 3,005,703
5 Multiply line 4 by line 3			5 251,848
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,712
7 Add lines 5 and 6			7 253,560
8 Enter qualifying distributions from Part XII, line 4			8 111,281

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,424
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	3,424
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,424
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,600
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,600
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	176
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 176 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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).	11		No
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)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of FIRST MIDWEST BANK Telephone no (847) 615-4540			

Located at **241 E DEERPATH LAKE FOREST IL** ZIP+4 **600451913**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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)? <input type="checkbox"/> 1b			No
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 2017? <input type="checkbox"/> 1c			No
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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) <input type="checkbox"/> 2b			No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 3b			No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a			No
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 2017? 4b			No

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
FIRST MIDWEST BANK 241 E DEERPATH LAKE FOREST, IL 600451913	CO-TRUSTEE 2 00	15,312		
TIMOTHY G CARROLL 231 S EDGEWOOD AVENUE LA GRANGE, IL 605252151	CO-TRUSTEE 1 00	0		
BARBARA CHYETTE 5447 FIRETHORN COURT CINCINNATI, OH 45242	CO-TRUSTEE 2 00	9,000		

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

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

Total number of other employees paid over \$50,000. ▶**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶**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 NONE	0
2	
3	
4	

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

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

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,960,591
b	Average of monthly cash balances.	1b	90,884
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,051,475
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	
3	Subtract line 2 from line 1d.	3	3,051,475
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	45,772
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,005,703
6	Minimum investment return. Enter 5% of line 5.	6	150,285

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	150,285
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	3,424
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,424
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	146,861
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	146,861
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	146,861

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	111,281
b	Program-related investments—total from Part IX-B.	1b	
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	111,281
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	111,281

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				146,861
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			31,800	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>111,281</u>				
a Applied to 2016, but not more than line 2a			31,800	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				79,481
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
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—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				67,380
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 2012 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

Part XIV

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

Part XV

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	101,700
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments. . . .						
3 Interest on savings and temporary cash investments			14	310		
4 Dividends and interest from securities. . . .			14	67,027		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	164,783		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). .				232,120		
13 Total. Add line 12, columns (b), (d), and (e).					232,120	

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes[illegible]

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

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)	No
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1b(6)		No
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1c		No
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value
ue[illegible]

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

2019-02-15

* * * * *

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00391565
	James A Gioia CPA				
	Firm's name ▶ James Gioia & CompanyPC				Firm's EIN ▶ 36-3197762
	Firm's address ▶ 30 North Walkup Avenue Crystal Lake, IL 600144318				Phone no (815) 459-5700

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)
174 AT&T	P	2016-08-30	2017-11-01
58 ACTIVISION BLIZZARD INC	P	2015-10-20	2017-11-22
56 ACTIVISION BLIZZARD INC	P	2015-10-20	2017-11-27
6 LEAR CORP SHS	P	2015-09-09	2017-11-21
6 LEAR CORP SHS	P	2015-09-09	2017-11-22
12 LEAR CORP SHS	P	2015-09-09	2017-11-27
3 LEAR CORP SHS	P	2015-09-09	2017-11-28
4 LEAR CORP SHS	P	2016-04-13	2017-11-27
1 LEAR CORP SHS	P	2016-04-13	2017-11-28
31 OMNICOM GROUP INC	P	2016-01-08	2017-11-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,810		7,108	-1,298
3,784		1,949	1,835
3,687		1,882	1,805
1,062		639	423
1,053		639	414
2,109		1,277	832
533		319	214
703		436	267
178		109	69
2,164		2,197	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,298
			1,835
			1,805
			423
			414
			832
			214
			267
			69
			-33

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)
16 OMNICOM GROUP INC	P	2016-01-11	2017-11-28
36 OMNICOM GROUP INC	P	2016-04-13	2017-11-14
15 RAYTHEON CO DELAWARE NEW	P	2015-06-12	2017-11-14
5 3M COMPANY	P	2016-01-15	2017-10-31
37 BERKSHIRE HATHAWAY INC	P	2017-01-11	2017-11-01
7 BERKSHIRE HATHAWAY INC	P	2017-01-12	2017-11-01
43 BERKSHIRE HATHAWAY INC	P	2017-01-12	2017-11-21
23000 US TREASURY 1 375%	P	2015-04-21	2017-12-18
20 ASTRAZENECA PLC SPND ADR	P	2015-06-03	2017-11-29
6 ASTRAZENECA PLC SPND ADR	P	2015-12-28	2017-11-29

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)
1,117		1,116	1
2,440		3,024	-584
2,762		1,525	1,237
1,151		695	456
6,925		5,987	938
1,310		1,127	183
7,878		6,925	953
22,747		23,016	-269
667		677	-10
200		204	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-584
			1,237
			456
			938
			183
			953
			-269
			-10
			-4

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)
2 BLOCK H&R INC	P	2015-01-23	2017-11-29
5 BLOCK H&R INC	P	2015-01-23	2017-11-30
2 BLOCK H&R INC	P	2015-01-23	2017-12-01
2 BLOCK H&R INC	P	2015-01-26	2017-11-29
6 BLOCK H&R INC	P	2015-01-26	2017-11-30
2 BLOCK H&R INC	P	2015-01-26	2017-12-01
3 BLOCK H&R INC	P	2015-01-27	2017-11-29
7 BLOCK H&R INC	P	2015-01-27	2017-11-30
2 BLOCK H&R INC	P	2015-01-27	2017-12-01
2 BLOCK H&R INC	P	2015-01-28	2017-11-29

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)
52		68	-16
131		171	-40
52		68	-16
52		69	-17
157		206	-49
52		69	-17
78		104	-26
183		242	-59
52		69	-17
52		70	-18

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	
			-16
			-40
			-16
			-17
			-49
			-17
			-26
			-59
			-17
			-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 BLOCK H&R INC	P	2015-01-28	2017-11-30
1 BLOCK H&R INC	P	2015-01-28	2017-12-01
4 BLOCK H&R INC	P	2015-08-06	2017-11-29
12 BLOCK H&R INC	P	2015-08-06	2017-11-30
3 BLOCK H&R INC	P	2015-08-06	2017-12-01
2 BLOCK H&R INC	P	2015-09-04	2017-11-29
5 BLOCK H&R INC	P	2015-09-04	2017-11-30
1 BLOCK H&R INC	P	2015-09-04	2017-12-01
19 GOLDMAN SACHS GROUP INC	P	2016-01-28	2017-12-19
4 INTL PAPER CO	P	2015-05-14	2017-11-29

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)
131		174	-43
26		35	-9
104		140	-36
313		419	-106
77		105	-28
52		71	-19
131		177	-46
26		35	-9
4,897		2,971	1,926
222		215	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-43
			-9
			-36
			-106
			-28
			-19
			-46
			-9
			1,926
			7

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)
11 INTL PAPER CO	P	2016-04-19	2017-11-29
1 LENNAR CORP	P	2015-09-09	2017-12-04
1 LENNAR CORP	P	2015-09-10	2017-12-04
3 LENNAR CORP	P	2015-09-23	2017-12-04
78 OMNICOM GROUP INC	P	2016-01-11	2017-11-29
3 OMNICOM GROUP INC	P	2016-01-11	2017-11-30
30 OMNICOM GROUP INC	P	2016-01-12	2017-11-30
8 OMNICOM GROUP INC	P	2016-04-13	2017-11-30
70 VALERO ENERGY CORP NEW	P	2015-09-09	2017-12-15
53 VALERO ENERGY CORP NEW	P	2015-09-09	2017-12-19

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)
610		473	137
52		43	9
52		41	11
155		122	33
5,707		5,441	266
215		209	6
2,147		2,108	39
572		672	-100
6,155		4,330	1,825
4,675		3,279	1,396

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	
			137
			9
			11
			33
			266
			6
			39
			-100
			1,825
			1,396

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)
3000 US TREASURY 1 375%	P	2017-10-17	2017-12-18
1 LENNAR CORP	P	2017-03-08	2017-12-04
16000 COMCAST CORP	P	2014-02-27	2018-01-11
13000 COMCAST CORP	P	2014-02-27	2018-01-11
8000 BANK OF NY MELLON CORP	P	2015-02-26	2018-01-11
7000 BANK OF NY MELLON CORP	P	2015-02-26	2018-01-11
41000 US TREASURY 1 50%	P	2016-05-11	2018-01-11
5000 US TREASURY INFLATION BOND	P	2012-08-17	2018-01-22
16000 US TREASURY INFLATION BOND	P	2012-08-20	2018-01-22
25 AETNA INC NEW	P	2014-05-29	2018-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,967		2,982	-15
52		41	11
16,568		16,089	479
13,462		13,072	390
7,966		8,072	-106
6,971		7,063	-92
40,500		41,396	-896
6,922		7,128	-206
22,151		22,814	-663
4,511		1,926	2,585

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	
			-15
			11
			479
			390
			-106
			-92
			-896
			-206
			-663
			2,585

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)
79 ACTIVISION BLIZZARD INC	P	2015-10-20	2018-01-03
45 ACTIVISION BLIZZARD INC	P	2015-10-20	2018-01-10
61 ACTIVISION BLIZZARD INC	P	2015-10-20	2018-01-19
13 ACTIVISION BLIZZARD INC	P	2016-02-22	2018-01-19
93 ACTIVISION BLIZZARD INC	P	2016-02-22	2018-01-24
67 ACTIVISION BLIZZARD INC	P	2016-02-22	2018-01-26
1 BLOCK H&R INC	P	2015-01-22	2018-01-23
1 BLOCK H&R INC	P	2015-01-23	2018-01-23
1 BLOCK H&R INC	P	2015-01-23	2018-01-23
3 BLOCK H&R INC	P	2015-01-23	2018-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,175		2,655	2,520
2,996		1,512	1,484
4,302		2,050	2,252
917		411	506
6,522		2,940	3,582
4,839		2,118	2,721
28		34	-6
28		34	-6
28		34	-6
83		103	-20

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	
			2,520
			1,484
			2,252
			506
			3,582
			2,721
			-6
			-6
			-6
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BLOCK H&R INC	P	2015-01-23	2018-01-23
2 BLOCK H&R INC	P	2015-01-26	2018-01-24
1 BLOCK H&R INC	P	2015-01-26	2018-01-25
1 BLOCK H&R INC	P	2015-01-27	2018-01-25
1 BLOCK H&R INC	P	2015-01-27	2018-01-25
2 BLOCK H&R INC	P	2015-01-27	2018-01-26
1 BLOCK H&R INC	P	2015-01-27	2018-01-26
1 BLOCK H&R INC	P	2015-01-28	2018-01-26
3 BLOCK H&R INC	P	2015-01-28	2018-01-29
8 BLOCK H&R INC	P	2015-03-25	2018-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		34	-6
108		138	-30
27		34	-7
27		35	-8
27		35	-8
53		69	-16
27		35	-8
27		35	-8
80		104	-24
220		260	-40

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	
			-6
			-30
			-7
			-8
			-8
			-16
			-8
			-8
			-24
			-40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 BLOCK H&R INC	P	2015-03-25	2018-01-24
4 BLOCK H&R INC	P	2015-03-25	2018-01-25
5 BLOCK H&R INC	P	2015-03-25	2018-01-26
4 BLOCK H&R INC	P	2015-03-25	2018-01-29
6 BLOCK H&R INC	P	2015-03-25	2018-01-29
9 BLOCK H&R INC	P	2015-05-01	2018-01-23
5 BLOCK H&R INC	P	2015-05-01	2018-01-24
5 BLOCK H&R INC	P	2015-05-01	2018-01-25
5 BLOCK H&R INC	P	2015-05-01	2018-01-26
4 BLOCK H&R INC	P	2016-03-29	2018-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
136		162	-26
107		130	-23
133		162	-29
107		130	-23
161		195	-34
248		282	-34
136		157	-21
134		157	-23
133		157	-24
110		106	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-26
			-23
			-29
			-23
			-34
			-34
			-21
			-23
			-24
			4

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)
2 BLOCK H&R INC	P	2016-03-29	2018-01-24
2 BLOCK H&R INC	P	2016-03-29	2018-01-25
2 BLOCK H&R INC	P	2016-03-29	2018-01-26
13 CARNIVAL CORP PAIRED SHS	P	2015-03-02	2018-01-25
8 CARNIVAL CORP PAIRED SHS	P	2015-06-10	2018-01-25
66 CARNIVAL CORP PAIRED SHS	P	2015-06-11	2018-01-25
20 DEUTSCHE POST AG SHS	P	2013-05-22	2018-01-18
1 GILEAD SCIENCES INC	P	2015-10-20	2018-01-17
1 GILEAD SCIENCES INC	P	2015-10-20	2018-01-18
22 GILEAD SCIENCES INC	P	2015-11-18	2018-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		53	1
53		53	
53		53	
918		589	329
565		380	185
4,663		3,128	1,535
983		529	454
81		103	-22
81		103	-22
1,791		2,358	-567

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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
			329
			185
			1,535
			454
			-22
			-22
			-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, (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)
19 GILEAD SCIENCES INC	P	2015-11-18	2018-01-18
19 GILEAD SCIENCES INC	P	2015-11-18	2018-01-19
18 GILEAD SCIENCES INC	P	2015-11-18	2018-01-22
12 MICROSOFT CORP	P	2016-01-06	2018-01-11
18 MICROSOFT CORP	P	2015-01-06	2018-01-12
17 SANDS CHINA LTD	P	2014-02-12	2018-01-26
2 SANDS CHINA LTD	P	2014-12-12	2018-01-26
18 VALERO ENERGY CORP NEW	P	2011-11-28	2018-01-02
15 VALERO ENERGY CORP NEW	P	2011-11-28	2018-01-02
84 VALERO ENERGY CORP NEW	P	2011-11-28	2018-01-10

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)
1,545		2,037	-492
1,538		2,037	-499
1,464		1,929	-465
1,054		650	404
1,611		975	636
1,027		900	127
121		106	15
1,670		351	1,319
1,392		293	1,099
7,913		1,640	6,273

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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	
			-492
			-499
			-465
			404
			636
			127
			15
			1,319
			1,099
			6,273

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 VALERO ENERGY CORP NEW	P	2014-09-18	2018-01-02
11 VALERO ENERGY CORP NEW	P	2015-09-09	2018-01-02
4000 COMCAST CORP 3 60%	P	2017-10-17	2018-01-11
2000 BANK OF NY MELLON CORP	P	2017-10-18	2018-01-11
5000 US TREASURY 1 50%	P	2017-10-17	2018-01-11
2000 US TREASURY INFLATION BOND	P	2017-10-17	2018-01-22
7000 AT&T	P	2008-02-20	2018-02-01
6000 AT&T INC	P	2008-02-20	2018-02-01
4000 AT&T INC	P	2011-03-14	2018-02-01
2000 AT&T INC	P	2011-03-30	2018-02-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
464		243	221
1,021		680	341
4,142		4,213	-71
1,992		2,017	-25
4,939		4,980	-41
2,769		2,783	-14
7,000		7,000	
6,000		6,000	
4,000		4,000	
2,000		2,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			221
			341
			-71
			-25
			-41
			-14

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)
1000 AT&T INC	P	2012-08-17	2018-02-01
3000 AT&T INC	P	2012-08-20	2018-02-01
1000 AT&T INC	P	2012-08-20	2018-02-01
47 ALTRIA GROUP INC	P	2015-06-10	2018-02-07
6 AETNA INC NEW	P	2013-09-19	2018-02-07
9 ABBVIE INC	P	2014-10-24	2018-02-21
1 ALPHABET INC	P	2012-06-25	2018-02-07
1 ALPHABET INC	P	2012-06-25	2018-02-07
66 ACTIVISION BLIZZARD INC	P	2016-02-22	2018-02-07
45 ACTIVISION BLIZZARD INC	P	2016-02-22	2018-02-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,000		1,000	
3,000		3,000	
1,000		1,000	
3,160		2,327	833
1,097		401	696
1,085		539	546
1,058		281	777
1,063		281	782
4,630		2,087	2,543
3,182		1,423	1,759

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			833
			696
			546
			777
			782
			2,543
			1,759

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, (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)
22 APPLE INC	P	2012-06-25	2018-02-07
4 BIOGEN INC	P	2016-08-23	2018-02-07
6 BLOCK H&R INC	P	2015-03-25	2018-02-21
2 BLOCK H&R INC	P	2015-05-01	2018-02-21
3 BLOCK H&R INC	P	2015-05-01	2018-02-22
12 BLOCK H&R INC	P	2016-03-29	2018-02-22
17 BLOCK H&R INC	P	2016-03-29	2018-02-23
5 BLOCK H&R INC	P	2016-03-29	2018-02-26
62 COMCAST CORP NEW CL A	P	2012-09-24	2018-02-07
2 COGNIZANT TECH SOLUTNS	P	2015-04-08	2018-02-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,543		1,798	1,745
1,321		1,170	151
160		195	-35
53		63	-10
79		94	-15
316		319	-3
452		453	-1
135		133	2
2,491		1,129	1,362
154		125	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,745
			151
			-35
			-10
			-15
			-3
			-1
			2
			1,362
			29

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 COGNIZANT TECH SOLUTNS	P	2015-04-08	2018-02-07
13 COGNIZANT TECH SOLUTNS	P	2015-04-09	2018-02-07
20 CVS HEALTH CORP	P	2012-08-16	2018-02-07
4 CHEVRON CORP	P	2017-01-05	2018-02-07
8 CENTENE CORP	P	2015-06-10	2018-02-07
36 CITIGROUP INC COM	P	2012-06-25	2018-02-07
8 CITIZENS FINL GROUP INC	P	2015-08-06	2018-02-07
41 CISCO SYSTEMS INC	P	2016-04-19	2018-02-21
22 DOWDUPONT INC COM	P	2013-10-21	2018-02-07
6 DOWDUPONT INC COM	P	2013-10-22	2018-02-07

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)
695		614	81
1,003		813	190
1,500		890	610
464		470	-6
844		590	254
2,719		967	1,752
361		213	148
1,806		1,162	644
1,573		908	665
429		249	180

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	
			81
			190
			610
			-6
			254
			1,752
			148
			644
			665
			180

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)
51 DELTA AIR LINES INC	P	2016-02-22	2018-02-07
47 D R HORTON INC	P	2016-07-13	2018-02-07
53 FLEX LTD	P	2016-06-13	2018-02-07
18 FLEX LTD	P	2016-06-15	2018-02-07
1 GOLDMAN SACHS GROUP INC	P	2012-12-12	2018-02-07
7 GOLDMAN SACHS GROUP INC	P	2012-12-13	2018-02-07
3 GOLDMAN SACHS GROUP INC	P	2012-12-13	2018-02-07
8 GOLDMAN SACHS GROUP INC	P	2013-12-17	2018-02-07
16 GOLDMAN SACHS GROUP INC	P	2012-12-17	2018-02-08
11 GOLDMAN SACHS GROUP INC	P	2012-12-17	2018-02-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,767		2,474	293
2,189		1,593	596
922		673	249
313		231	82
258		119	139
1,809		831	978
775		356	419
2,068		978	1,090
4,034		1,957	2,077
2,773		1,345	1,428

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			293
			596
			249
			82
			139
			978
			419
			1,090
			2,077
			1,428

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)
8 GOLDMAN SACHS GROUP INC	P	2012-12-18	2018-02-08
19 GOLDMAN SACHS GROUP INC	P	2016-01-28	2018-02-05
17 GILEAD SCIENCES INC	P	2015-10-20	2018-02-07
37 GOODYEAR TIRE & RUBBER	P	2016-05-19	2018-02-07
6 GOODYEAR TIRE & RUBBER	P	2016-05-20	2018-02-07
12 HOME DEPOT INC	P	2014-09-09	2018-02-07
3 HUMANA INC	P	2015-08-05	2018-02-07
45 JPMORGAN CHASE & CO	P	2012-06-25	2018-02-07
6 LABORATORY CP AMER HLDGS	P	2014-12-24	2018-02-07
4 LABORATORY CP AMER HLDGS	P	2014-12-24	2018-02-07

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)
2,017		1,014	1,003
4,775		2,971	1,804
1,422		1,754	-332
1,246		1,001	245
202		164	38
2,317		1,076	1,241
801		556	245
5,113		1,594	3,519
1,028		646	382
685		431	254

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	
			1,003
			1,804
			-332
			245
			38
			1,241
			245
			3,519
			382
			254

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)
21 LENNAR CORP	P	2015-09-09	2018-02-07
24 LOWES COMPANIES INC	P	2013-04-30	2018-02-07
1 M & T BK CORP COM	P	2015-01-12	2018-02-07
1 M & T BK CORP COM	P	2015-01-12	2018-02-07
6 MICROSOFT CORP	P	2012-03-12	2018-02-07
17 NORFOLK SOUTHERN CORP	P	2017-01-09	2018-02-07
9 PACKAGING CORP AMER	P	2013-02-25	2018-02-07
19 PUB SVC ENTERPRISE GRP	P	2015-01-29	2018-02-07
6 RAYTHEON CO DELAWARE NEW	P	2015-06-12	2018-02-07
76 REGIONS FINANCIAL CORP	P	2017-01-09	2018-02-07

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)
1,286		1,082	204
2,422		922	1,500
186		118	68
186		118	68
540		193	347
2,444		1,857	587
1,065		375	690
914		830	84
1,238		610	628
1,452		1,095	357

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	
			204
			1,500
			68
			68
			347
			587
			690
			84
			628
			357

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)
13 ROBERTHALF INTL INC COM	P	2016-10-27	2018-02-07
12 SGS SA ADR	P	2015-05-15	2018-02-07
9 SANDS CHINA LTD	P	2015-05-26	2018-01-30
10 SANDS CHINA LTD	P	2015-05-26	2018-01-31
2 SANDS CHINA LTD	P	2016-08-08	2018-01-30
2 SANDS CHINA LTD	P	2016-08-08	2018-01-31
17 SOUTHWEST AIRLINES CO	P	2015-07-09	2018-02-07
51 SUNTRUST BANKS INC	P	2013-01-15	2018-02-07
45 US BANCORP	P	2012-08-16	2018-02-07
32 WALMART INC	P	2017-01-09	2018-02-07

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)
735		477	258
305		239	66
524		375	149
576		416	160
117		79	38
115		79	36
995		554	441
3,545		1,453	2,092
2,484		1,491	993
3,314		2,197	1,117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			258
			66
			149
			160
			38
			36
			441
			2,092
			993
			1,117

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)
3000 AT&T	P	2017-10-17	2018-02-01
16 BAXTER INTERNATIONAL INC	P	2017-04-11	2018-02-07
16 BLOCK H&R INC	P	2017-10-20	2018-02-26
11 E TRADE FINL CORP	P	2017-09-29	2018-02-07
10 FORTIVE CORP	P	2017-07-12	2018-02-07
17 HARTFORD FINL SVCS GROUP	P	2017-06-26	2018-02-07
24 ORACLE CORP \$0 01	P	2017-05-17	2018-02-07
16 PG&E CORP	P	2017-10-18	2018-02-07
46 ROCHE HLDG LTD	P	2017-09-01	2018-02-01
57 URBAN OUTFITTERS INC	P	2017-03-08	2018-02-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,000		3,000	
1,060		846	214
431		412	19
572		478	94
723		647	76
956		883	73
1,181		1,066	115
635		907	-272
1,380		1,459	-79
1,931		1,392	539

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			214
			19
			94
			76
			73
			115
			-272
			-79
			539

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)
26000 USD KFW 1 87%	P	2016-10-27	2018-03-02
13 ABBVIE INC	P	2014-10-24	2018-03-15
8 ABBVIE INC	P	2014-10-24	2018-03-15
6 GOLDMAN SACHS GROUP INC	P	2012-12-18	2018-03-05
7 GOLDMAN SACHS GROUP INC	P	2012-12-18	2018-03-05
12 GOLDMAN SACHS GROUP INC	P	2016-01-28	2018-03-05
61 GOODYEAR TIRE & RUBBER	P	2016-05-20	2018-03-23
21 GOODYEAR TIRE & RUBBER	P	2016-05-20	2018-03-26
59 GOODYEAR TIRE & RUBBER	P	2016-05-23	2018-03-26
13 GOODYEAR TIRE & RUBBER	P	2016-05-23	2018-03-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25,640		26,261	-621
1,498		779	719
922		479	443
1,566		760	806
1,827		887	940
3,133		1,877	1,256
1,631		1,669	-38
561		575	-14
1,578		1,596	-18
348		352	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-621
			719
			443
			806
			940
			1,256
			-38
			-14
			-18
			-4

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.)
49 GOODYEAR TIRE & RUBBER	P	2016-10-19	2018-03-06
48 GOODYEAR TIRE & RUBBER	P	2016-10-19	2018-03-13
63 GOODYEAR TIRE & RUBBER	P	2016-10-19	2018-03-14
7 GOODYEAR TIRE & RUBBER	P	2016-10-20	2018-03-13
9 GOODYEAR TIRE & RUBBER	P	2016-10-20	2018-03-14
12 GOODYEAR TIRE & RUBBER	P	2017-01-09	2018-03-13
15 GOODYEAR TIRE & RUBBER	P	2017-01-09	2018-03-14
9 GOODYEAR TIRE & RUBBER	P	2017-01-10	2018-03-06
9 HOME DEPOT INC	P	2014-09-09	2018-03-06
16 HOME DEPOT INC	P	2014-09-18	2018-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,383		1,570	-187
1,360		1,538	-178
1,769		2,019	-250
198		223	-25
252		287	-35
340		383	-43
421		479	-58
254		289	-35
1,627		807	820
2,892		1,473	1,419

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-187
			-178
			-250
			-25
			-35
			-43
			-58
			-35
			820
			1,419

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 USD KFW 1 87%	P	2017-10-18	2018-03-02
6 BLOCK H&R INC	P	2017-10-23	2018-03-01
110 GOODYEAR TIRE & RUBBER	P	2017-04-18	2018-03-06
4000 US TSY 1 375%	P	2015-11-04	2018-04-10
29000 US TSY 1 375%	P	2017-01-27	2018-04-10
6 ANTA SPORTS PROD	P	2017-01-17	2018-04-18
12 CITIZENS FINL GROUP INC	P	2015-08-06	2018-04-19
15 GOODYEAR TIRE & RUBBER	P	2016-05-23	2018-03-28
19 GOODYEAR TIRE & RUBBER	P	2016-05-24	2018-03-28
30 GOODYEAR TIRE & RUBBER	P	2016-10-18	2018-03-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,972		2,003	-31
150		157	-7
3,105		3,810	-705
3,896		3,948	-52
28,249		28,636	-387
848		450	398
501		319	182
396		406	-10
502		529	-27
793		936	-143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-31
			-7
			-705
			-52
			-387
			398
			182
			-10
			-27
			-143

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)
51 GOODYEAR TIRE & RUBBER	P	2016-10-18	2018-03-29
34 GOODYEAR TIRE & RUBBER	P	2017-01-09	2018-03-29
33 GOODYEAR TIRE & RUBBER	P	2017-01-09	2018-04-02
1 LLOYDS BANKING GROUP PLC	P	2015-06-03	2018-04-20
105 LLOYDS BANKING GROUP PLC	P	2015-08-06	2018-04-20
30 LLOYDS BANKING GROUP PLC	P	2015-08-06	2018-04-23
133 LLOYDS BANKING GROUP PLC	P	2015-08-07	2018-04-20
38 LLOYDS BANKING GROUP PLC	P	2015-08-07	2018-04-23
138 LLOYDS BANKING GROUP PLC	P	2016-03-04	2018-04-20
40 LLOYDS BANKING GROUP PLC	P	2016-03-04	2018-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,357		1,592	-235
905		1,085	-180
861		1,053	-192
4		6	-2
392		549	-157
112		157	-45
496		689	-193
142		197	-55
515		583	-68
150		169	-19

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	
			-235
			-180
			-192
			-2
			-157
			-45
			-193
			-55
			-68
			-19

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)
237 LLOYDS BANKING GROUP PLC	P	2016-08-05	2018-04-20
68 LLOYDS BANKING GROUP PLC	P	2016-08-05	2018-04-23
19 RAYTHEON CO DELAWARE NEW	P	2015-06-12	2018-03-28
24 RAYTHEON CO DELAWARE NEW	P	2015-06-12	2018-04-02
16 RAYTHEON CO DELAWARE NEW	P	2015-06-15	2018-04-02
25 ROBERTHALF INTL INC COM	P	2016-10-27	2018-04-19
35 ROBERTHALF INTL INC COM	P	2016-10-27	2018-04-20
6 ROBERTHALF INTL INC COM	P	2016-10-28	2018-04-19
9 ROBERTHALF INTL INC COM	P	2016-10-28	2018-04-20
7 SANDS CHINA LTD	P	2014-12-12	2018-04-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
885		681	204
254		195	59
4,025		1,931	2,094
5,065		2,439	2,626
3,377		1,606	1,771
1,510		918	592
2,047		1,285	762
363		221	142
526		332	194
370		370	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			204
			59
			2,094
			2,626
			1,771
			592
			762
			142
			194

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SANDS CHINA LTD	P	2016-08-08	2018-04-09
14 SANDS CHINA LTD	P	2016-08-08	2018-04-10
103000 US TSY 2 000%	P	2018-01-11	2018-04-26
5 ALTRIA GROUP INC	P	2016-08-08	2018-05-25
15 ALTRIA GROUP INC	P	2017-05-18	2018-05-25
1 AETNA INC NEW	P	2013-09-19	2018-05-16
1 AETNA INC NEW	P	2013-09-19	2018-05-16
4 AETNA INC NEW	P	2013-09-19	2018-05-17
9 AETNA INC NEW	P	2014-05-19	2018-05-16
23 AETNA INC NEW	P	2014-05-29	2018-05-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
425		316	109
771		553	218
100,284		102,127	-1,843
278		278	
833		833	
177		67	110
177		67	110
709		267	442
1,597		693	904
4,075		1,772	2,303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			109
			218
			-1,843
			110
			110
			442
			904
			2,303

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BRITISH AMN TOBACO SPADR	P	2016-04-19	2018-05-25
7 BRITISH AMN TOBACO SPADR	P	2016-04-19	2018-05-29
2 BRITISH AMN TOBACO SPADR	P	2016-04-20	2018-05-25
10 BRITISH AMN TOBACO SPADR	P	2016-04-20	2018-05-29
1 BRITISH AMN TOBACO SPADR	P	2016-08-11	2018-05-25
1 BRITISH AMN TOBACO SPADR	P	2016-08-11	2018-05-29
12 CITIGROUP INC COM	P	2012-10-23	2018-05-16
9 CITIGROUP INC COM	P	2012-10-23	2018-05-17
94 CITIGROUP INC COM	P	2012-10-31	2018-05-16
74 CITIGROUP INC COM	P	2012-10-31	2018-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		62	-11
352		431	-79
102		123	-21
503		613	-110
51		64	-13
50		64	-14
863		446	417
647		335	312
6,760		3,495	3,265
5,316		2,751	2,565

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	
			-11
			-79
			-21
			-110
			-13
			-14
			417
			312
			3,265
			2,565

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 CITIGROUP INC COM	P	2014-09-18	2018-05-16
7 CITIGROUP INC COM	P	2014-09-18	2018-05-17
15 CITIGROUP INC COM	P	2015-04-21	2018-05-16
12 CITIGROUP INC COM	P	2015-04-21	2018-05-17
10 DBS GROUP HLDGS SPN ADR	P	2014-07-22	2018-05-14
4 GIVAUDAN SA UNSP ADR	P	2013-02-26	2018-05-29
13 GIVAUDAN SA UNSP ADR	P	2013-02-26	2018-05-29
7 GIVAUDAN SA UNSP ADR	P	2013-02-27	2018-05-29
62 GILEAD SCIENCES INC	P	2015-10-20	2018-05-11
25 HOME DEPOT INC	P	2014-09-09	2018-05-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
647		480	167
503		373	130
1,079		785	294
862		628	234
876		568	308
179		95	84
581		310	271
313		168	145
4,077		6,397	-2,320
4,651		2,241	2,410

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			167
			130
			294
			234
			308
			84
			271
			145
			-2,320
			2,410

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 IMPERIAL BRANDS PLC	P	2016-04-21	2018-05-25
8 IMPERIAL BRANDS PLC	P	2016-04-21	2018-05-29
1 IMPERIAL BRANDS PLC	P	2016-08-09	2018-05-25
4 IMPERIAL BRANDS PLC	P	2016-08-09	2018-05-29
1 IMPERIAL BRANDS PLC	P	2016-11-11	2018-05-25
4 IMPERIAL BRANDS PLC	P	2016-11-11	2018-05-29
3 PHILIP MORRIS INTL INC	P	2012-03-12	2018-05-25
8 PHILIP MORRIS INTL INC	P	2016-08-05	2018-05-25
68 PUB SVC ENTERPRISE GRP	P	2015-01-29	2018-05-11
7 PUB SVC ENTERPRISE GRP	P	2015-01-29	2018-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		53	-16
289		421	-132
37		52	-15
144		210	-66
37		43	-6
144		174	-30
241		241	
643		643	
3,474		2,971	503
355		306	49

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	
			-16
			-132
			-15
			-66
			-6
			-30
			503
			49

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)
16 PUB SVC ENTERPRISE GRP	P	2015-01-29	2018-05-14
23 PUB SVC ENTERPRISE GRP	P	2015-01-29	2018-05-16
3 PUB SVC ENTERPRISE GRP	P	2015-01-29	2018-05-17
29 PUB SVC ENTERPRISE GRP	P	2015-01-30	2018-05-17
13 PUB SVC ENTERPRISE GRP	P	2015-01-30	2018-05-17
32 PUB SVC ENTERPRISE GRP	P	2015-06-10	2018-05-17
5 PUB SVC ENTERPRISE GRP	P	2015-06-10	2018-05-18
68 PUB SVC ENTERPRISE GRP	P	2015-06-11	2018-05-18
12 PUB SVC ENTERPRISE GRP	P	2015-06-11	2018-05-21
23 RAYTHEON CO DELAWARE NEW	P	2015-06-15	2018-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
813		699	114
1,147		1,005	142
148		131	17
1,434		1,261	173
643		565	78
1,583		1,293	290
248		202	46
3,374		2,743	631
596		484	112
4,678		2,308	2,370

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	
			114
			142
			17
			173
			78
			290
			46
			631
			112
			2,370

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)
45 ROBERTHALF INTL INC COM	P	2016-10-27	2018-05-02
26 ROBERTHALF INTL INC COM	P	2016-10-27	2018-05-03
22 ROBERTHALF INTL INC COM	P	2016-10-27	2018-05-10
15 ROBERTHALF INTL INC COM	P	2016-10-27	2018-05-11
66 ROCHE HLDG LTD	P	2012-10-23	2018-05-18
39 ROCHE HLDG LTD	P	2012-12-06	2018-05-18
13 JAPAN TOBACCO INC 2914	P	2016-08-08	2018-05-29
5 ALTRIA GROUP INC	P	2017-07-06	2018-05-25
5 ALTRIA GROUP INC	P	2017-07-06	2018-05-25
4 ALTRIA GROUP INC	P	2017-08-04	2018-05-25

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)
2,776		1,652	1,124
1,599		955	644
1,387		808	579
947		551	396
1,852		1,612	240
1,094		957	137
348		514	-166
278		278	
278		372	-94
222		263	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,124
			644
			579
			396
			240
			137
			-166
			-94
			-41

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BRITISH AMN TOBACO SPADR	P	2017-09-25	2018-05-25
8 BRITISH AMN TOBACO SPADR	P	2017-09-25	2018-05-29
1 BRITISH AMN TOBACO SPADR	P	2017-09-26	2018-05-25
1 BRITISH AMN TOBACO SPADR	P	2018-03-08	2018-05-25
9 BRITISH AMN TOBACO SPADR	P	2018-03-08	2018-05-29
1 IMPERIAL BRANDS PLC	P	2017-08-04	2018-05-25
7 IMPERIAL BRANDS PLC	P	2017-08-04	2018-05-29
13 PHILIP MORRIS INTL INC	P	2017-10-20	2018-05-25
1 ROCHE HLDG LTD	P	2017-09-01	2018-05-18
2 ROGERS COMMUNICATIONS	P	2018-01-25	2018-05-25

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)
51		62	-11
403		495	-92
51		62	-11
51		59	-8
453		533	-80
37		44	-7
253		309	-56
1,045		1,045	
28		32	-4
95		97	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-92
			-11
			-8
			-80
			-7
			-56
			-4
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ROGERS COMMUNICATIONS	P	2018-01-25	2018-05-29
31 JAPAN TOBACCO INC 2914	P	2017-07-28	2018-05-29
5 JAPAN TOBACCO INC 2914	P	2017-07-31	2018-05-29
6 JAPAN TOBACCO INC 2914	P	2017-08-01	2018-05-29
3 JAPAN TOBACCO INC 2914	P	2017-08-02	2018-05-29
3 ALPHABET INC	P	2012-06-25	2018-06-04
4 ALPHABET INC	P	2012-06-25	2018-06-04
10 APPLE INC	P	2012-06-25	2018-06-04
17 APPLE INC	P	2012-06-25	2018-06-04
3 BIOGEN INC	P	2016-08-23	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)
236		243	-7
831		1,086	-255
134		173	-39
161		208	-47
80		105	-25
3,419		842	2,577
4,614		1,126	3,488
1,920		817	1,103
3,263		1,390	1,873
898		877	21

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
			-255
			-39
			-47
			-25
			2,577
			3,488
			1,103
			1,873
			21

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)
21 BAXTER INTERNATIONAL INC	P	2017-04-11	2018-06-04
15 CHEVRON CORP	P	2017-01-05	2018-06-11
4 CHEVRON CORP	P	2017-01-05	2018-06-11
33 CITIGROUP INC COM	P	2012-06-25	2018-06-04
38 CITIGROUP INC	P	2012-06-25	2018-06-19
35 CITIGROUP INC COM	P	2012-06-25	2018-06-19
32 CITIGROUP INC COM	P	2012-10-31	2018-06-04
29 CDW CORP	P	2015-09-10	2018-06-04
19 CISCO SYSTEMS INC	P	2013-08-08	2018-06-04
6 DOWDUPONT INC COM	P	2013-10-22	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)
1,557		1,111	446
1,899		1,762	137
507		470	37
2,217		887	1,330
2,528		1,021	1,507
2,329		940	1,389
2,150		1,190	960
2,362		1,178	1,184
829		499	330
403		249	154

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	
			446
			137
			37
			1,330
			1,507
			1,389
			960
			1,184
			330
			154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 DOWDUPONT INC COM	P	2013-10-22	2018-06-04
11 DELL TECHNOLOGIES INC	P	2016-12-13	2018-06-04
5 DELL TECHNOLOGIES INC	P	2016-12-14	2018-06-04
12 GIVAUDAN SA UNSP ADR	P	2013-12-27	2018-05-30
9 GIVAUDAN SA UNSP ADR	P	2013-02-27	2018-05-30
13 GIVAUDAN SA UNSP ADR	P	2014-08-22	2018-05-30
16 GIVAUDAN SA UNSP ADR	P	2014-08-22	2018-05-31
15 GIVAUDAN SA UNSP ADR	P	2014-08-22	2018-05-31
22 GIVAUDAN SA UNSP ADR	P	2017-01-18	2018-05-31
23 HOME DEPOT INC	P	2014-09-09	2018-06-19

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)
1,613		997	616
936		592	344
425		270	155
537		287	250
403		216	187
581		434	147
718		534	184
673		501	172
987		792	195
4,574		2,062	2,512

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	
			616
			344
			155
			250
			187
			147
			184
			172
			195
			2,512

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 HUMANA INC	P	2015-08-05	2018-06-04
6 IMPERIAL BRANDS PLC	P	2016-04-21	2018-05-30
3 IMPERIAL BRANDS PLC	P	2016-04-21	2018-05-31
3 IMPERIAL BRANDS PLC	P	2016-08-09	2018-05-30
1 IMPERIAL BRANDS PLC	P	2016-08-09	2018-05-31
3 IMPERIAL BRANDS PLC	P	2016-11-11	2018-05-30
1 IMPERIAL BRANDS PLC	P	2016-11-11	2018-05-31
16 MICROSOFT CORP	P	2012-03-12	2018-06-04
27 MICROSOFT CORP	P	2012-03-13	2018-06-04
19 ORACLE CORP \$0 01	P	2017-05-17	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)
882		556	326
215		315	-100
108		158	-50
108		157	-49
36		52	-16
108		130	-22
36		43	-7
1,627		514	1,113
2,746		877	1,869
900		844	56

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	
			326
			-100
			-50
			-49
			-16
			-22
			-7
			1,113
			1,869
			56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 PACKAGING CORP AMER	P	2013-02-25	2018-06-04
30 PFIZER INC	P	2016-01-28	2018-06-04
64 SOUTHWEST AIRLINES CO	P	2015-07-09	2018-06-11
86 SOUTHWEST AIRLINES CO	P	2015-08-05	2018-06-11
21 URBAN OUTFITTERS INC	P	2017-03-08	2018-06-04
7 WALMART INC	P	2017-01-09	2018-06-04
9 JAPAN TOBACCO INC 2914	P	2016-08-08	2018-05-30
5 JAPAN TOBACCO INC 2914	P	2016-08-08	2018-05-31
32000 US TSY 2 625%	P	2018-03-02	2018-06-21
15000 US TSY 1 625%	P	2018-02-06	2018-06-07

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)
603		208	395
1,094		907	187
3,275		2,086	1,189
4,401		3,262	1,139
925		513	412
598		481	117
241		356	-115
135		198	-63
31,802		31,991	-189
14,909		14,936	-27

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	
			395
			187
			1,189
			1,139
			412
			117
			-115
			-63
			-189
			-27

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)
23 CHEVRON CORP	P	2018-01-02	2018-06-11
34 CHEVRON CORP	P	2018-01-10	2018-06-11
13 E TRADE FINL CORP	P	2017-09-29	2018-06-04
6 IMPERIAL BRANDS PLC	P	2017-08-04	2018-05-30
3 IMPERIAL BRANDS PLC	P	2017-08-04	2018-05-31
4 ROGERS COMMUNICATIONS	P	2018-01-25	2018-05-30
22 JAPAN TOBACCO INC 2914	P	2017-07-28	2018-05-30
10 JAPAN TOBACCO INC 2914	P	2017-07-28	2018-05-31
3 JAPAN TOBACCO INC 2914	P	2017-07-31	2018-05-30
2 JAPAN TOBACCO INC 2914	P	2017-07-31	2018-05-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,912		2,923	-11
4,305		4,370	-65
839		565	274
215		265	-50
108		132	-24
190		195	-5
588		770	-182
269		350	-81
80		104	-24
54		69	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-11
			-65
			274
			-50
			-24
			-5
			-182
			-81
			-24
			-15

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)
4 JAPAN TOBACCO INC 2914	P	2017-08-01	2018-05-30
2 JAPAN TOBACCO INC 2914	P	2017-08-01	2018-05-31
3 JAPAN TOBACCO INC 2914	P	2017-08-02	2018-05-30
1 JAPAN TOBACCO INC 2914	P	2017-08-02	2018-05-31
1 BIOGEN INC	P	2016-08-23	2018-07-12
14 BIOGEN INC	P	2016-08-24	2018-07-12
19 SGS SA ADR	P	2015-05-15	2018-07-13
18 SGS SA ADR	P	2015-05-15	2018-07-16
21 SGS SA ADR	P	2015-05-15	2018-07-17
11 SGS SA ADR	P	2016-04-28	2018-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		139	-32
54		69	-15
80		105	-25
27		35	-8
346		292	54
4,849		4,088	761
502		379	123
474		359	115
551		418	133
291		243	48

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	
			-32
			-15
			-25
			-8
			54
			761
			123
			115
			133
			48

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)
11 SGS SA ADR	P	2016-04-28	2018-07-16
12 SGS SA ADR	P	2016-04-28	2018-07-17
61 URBAN OUTFITTERS INC	P	2017-03-09	2018-07-09
21 URBAN OUTFITTERS INC	P	2017-03-09	2018-07-10
21 E TRADE FINL CORP	P	2017-11-21	2018-07-19
3 E TRADE FINL CORP	P	2017-11-21	2018-07-20
14 E TRADE FINL CORP	P	2017-11-22	2018-07-19
5 E TRADE FINL CORP	P	2017-11-22	2018-07-20
32 E TRADE FINL CORP	P	2017-11-27	2018-07-19
6 E TRADE FINL CORP	P	2017-11-27	2018-07-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
290		243	47
315		265	50
2,788		1,514	1,274
960		521	439
1,288		946	342
180		135	45
859		629	230
300		225	75
1,963		1,446	517
360		271	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			47
			50
			1,274
			439
			342
			45
			230
			75
			517
			89

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 E TRADE FINL CORP	P	2017-11-28	2018-07-19
1 E TRADE FINL CORP	P	2017-11-28	2018-07-20
116 ORACLE CORP \$0 01	P	2017-11-06	2018-07-09
13 SANOFI ADR	P	2017-09-01	2018-07-13
12 SANOFI ADR	P	2017-11-29	2018-07-13
9 UNILEVER NV NY REG SHS	P	2018-02-01	2018-07-05
19000 MORGAN STANLEY 2 65%	P	2015-04-21	2018-08-29
4000 WELLS FARGO & CO	P	2014-09-17	2018-08-29
11000 WELLS FARGO & CO	P	2014-09-18	2018-08-29
19000 US TSY 2 250%	P	2017-03-10	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
552		405	147
60		45	15
5,369		5,849	-480
544		642	-98
502		551	-49
505		527	-22
18,884		19,105	-221
3,972		4,002	-30
10,922		10,957	-35
18,115		18,429	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			147
			15
			-480
			-98
			-49
			-22
			-221
			-30
			-35
			-314

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.)
4000 US TREASURY BOND	P	2012-08-17	2018-08-29
13000 US TREASURY BOND	P	2012-08-20	2018-08-29
1000 US TREASURY BOND	P	2012-08-20	2018-08-29
27 CVS HEALTH CORP	P	2012-08-16	2018-07-31
6 CVS HEALTH CORP	P	2012-08-20	2018-07-31
45 CVS HEALTH CORP	P	2012-09-24	2018-07-31
66 CITIGROUP INC COM	P	2012-06-25	2018-08-09
42 LOWES COMPANIES INC	P	2013-06-21	2018-08-22
15 LOWES COMPANIES INC	P	2014-09-18	2018-08-22
103 ORACLE CORP \$0.01	P	2017-05-17	2018-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,829		5,019	-190
15,693		16,335	-642
1,207		1,257	-50
1,763		1,201	562
392		273	119
2,938		2,162	776
4,765		1,773	2,992
4,439		1,651	2,788
1,585		812	773
4,979		4,575	404

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-190
			-642
			-50
			562
			119
			776
			2,992
			2,788
			773
			404

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)
81 ORACLE CORP \$0 01	P	2017-07-12	2018-08-20
94 SOUTHWEST AIRLINES CO	P	2015-07-09	2018-08-03
18 URBAN OUTFITTERS INC	P	2017-03-08	2018-08-22
16 URBAN OUTFITTERS INC	P	2017-03-09	2018-08-10
20 URBAN OUTFITTERS INC	P	2017-03-09	2018-08-13
32 URBAN OUTFITTERS INC	P	2017-03-30	2018-08-10
38 URBAN OUTFITTERS INC	P	2017-03-30	2018-08-13
73 URBAN OUTFITTERS INC	P	2017-03-30	2018-08-22
2000 MORGAN STANLEY 2 65%	P	2017-10-17	2018-08-29
22 ORACLE CORP \$0 01	P	2017-11-06	2018-08-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,924		4,073	-149
5,393		3,064	2,329
822		440	382
774		397	377
949		497	452
1,548		784	764
1,802		930	872
3,334		1,788	1,546
1,988		2,013	-25
1,066		1,109	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-149
			2,329
			382
			377
			452
			764
			872
			1,546
			-25
			-43

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)
11000 USD BP CAP PLC	P	2014-10-28	2018-09-26
8000 USD BP CAP PLC	P	2014-10-28	2018-09-26
2000 US TSY 2 625%	P	2010-10-28	2018-09-13
4000 US TSY 2 625%	P	2010-10-28	2018-09-13
2000 US TSY 2 625%	P	2011-03-14	2018-09-13
3000 US TSY 2 625%	P	2012-08-17	2018-09-12
8000 US TSY 2 625%	P	2012-08-20	2018-09-13
1000 US TSY 2 625%	P	2012-08-20	2018-09-12
7 ANHEUSER BUSCH INBEV ADR	P	2012-10-23	2018-09-26
1 ANHEUSER BUSCH INBEV ADR	P	2012-12-06	2018-09-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,000		11,000	
8,000		8,000	
1,995		1,990	5
3,991		3,980	11
1,995		1,974	21
2,993		3,066	-73
7,982		8,179	-197
998		1,022	-24
629		601	28
90		87	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5
			11
			21
			-73
			-197
			-24
			28
			3

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)
99 FLEX LTD	P	2016-06-14	2018-09-07
3 FLEX LTD	P	2016-06-15	2018-09-07
102 FLEX LTD	P	2016-06-15	2018-09-10
11 FLEX LTD	P	2016-06-15	2018-09-11
92 FLEX LTD	P	2016-06-16	2018-09-11
24 FLEX LTD	P	2016-06-16	2018-09-12
33 FLEX LTD	P	2016-06-17	2018-09-12
47 FLEX LTD	P	2016-06-24	2018-09-12
141 FLEX LTD	P	2016-06-24	2018-09-13
71 FLEX LTD	P	2016-06-24	2018-09-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,298		1,273	25
39		39	
1,333		1,321	12
142		142	
1,187		1,186	1
311		309	2
427		423	4
609		592	17
1,837		1,776	61
915		894	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			25
			12
			1
			2
			4
			17
			61
			21

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)
71 FLEX LTD	P	2016-06-27	2018-09-14
111 FLEX LTD	P	2016-06-27	2018-09-17
31 FLEX LTD	P	2016-06-28	2018-09-17
126 FLEX LTD	P	2016-06-28	2018-09-18
17 FLEX LTD	P	2016-06-29	2018-09-18
39 FLEX LTD	P	2016-06-29	2018-09-19
5 JOHNSON & JOHNSON CO	P	2014-08-21	2018-09-20
9 MICROSOFT CORP	P	2017-06-21	2018-08-30
97 ORACLE CORP \$0 01	P	2017-05-17	2018-09-06
64 ORACLE CORP \$0 01	P	2017-05-17	2018-09-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
915		846	69
1,448		1,323	125
404		367	37
1,630		1,491	139
220		202	18
517		463	54
709		522	187
1,011		634	377
4,630		4,308	322
3,149		2,842	307

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			69
			125
			37
			139
			18
			54
			187
			377
			322
			307

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)
34 ORACLE CORP \$0 01	P	2017-05-18	2018-09-14
92 ORACLE CORP \$0 01	P	2017-05-18	2018-09-19
74 ORACLE CORP \$0 01	P	2017-07-12	2018-09-19
25 ORACLE CORP \$0 01	P	2017-08-16	2018-09-19
25 PFIZER INC	P	2017-06-21	2018-09-20
12 PROCTER & GAMBLE CO	P	2017-03-10	2018-09-20
2000 USD BP CAP PLC	P	2017-10-18	2018-09-26
5000 US TSY 1 625%	P	2018-02-06	2018-09-13
2000 US TSY 2 625%	P	2017-10-17	2018-09-13
18 TAIWAN S MANUFACTURING	P	2018-09-07	2018-09-20

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)
1,673		1,504	169
4,521		4,070	451
3,636		3,721	-85
1,229		1,229	
1,094		851	243
1,026		1,092	-66
2,000		2,000	
14,929		14,936	-7
1,995		2,036	-41
798		809	-11

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	
			169
			451
			-85
			243
			-66
			-7
			-41
			-11

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)
26 ASTRAZENECA PLC SPND ADR	P	2015-06-03	2018-10-05
16 ANHEUSER BUSCH INBEV ADR	P	2012-12-06	2018-09-27
3 ANHEUSER BUSCH INBEV ADR	P	2017-05-26	2018-09-28
2 ANHEUSER BUSCH INBEV ADR	P	2017-05-30	2018-09-28
8 CISCO SYSTEMS INC	P	2015-12-29	2018-10-05
3 CISCO SYSTEMS INC	P	2016-04-19	2018-10-05
27 HOME DEPOT INC	P	2014-09-09	2018-10-22
24 HOME DEPOT INC	P	2014-09-09	2018-10-25
25 HOME DEPOT INC	P	2014-09-09	2018-10-25
58 ORACLE CORP \$0 01	P	2017-08-16	2018-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,017		880	137
1,414		1,392	22
262		355	-93
175		234	-59
385		222	163
144		85	59
4,862		2,421	2,441
4,303		2,152	2,151
4,503		2,241	2,262
2,935		2,852	83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			137
			22
			-93
			-59
			163
			59
			2,441
			2,151
			2,262
			83

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 ALLISON TRANSMISSION HLD	P	2018-04-02	2018-10-08
28 ALLISON TRANSMISSION HLD	P	2018-04-02	2018-10-05
24 ALLISON TRANSMISSION HLD	P	2018-04-02	2018-10-09
18 ALLISON TRANSMISSION HLD	P	2018-04-02	2018-10-10
45 ALLISON TRANSMISSION HLD	P	2018-04-02	2018-10-11
29 ALLISON TRANSMISSION HLD	P	2018-04-02	2018-10-12
17 ALLISON TRANSMISSION HLD	P	2018-04-02	2018-10-16
18 ALLISON TRANSMISSION HLD	P	2018-04-02	2018-10-17
8 ALLISON TRANSMISSION HLD	P	2018-05-16	2018-10-17
12 ALLISON TRANSMISSION HLD	P	2018-05-17	2018-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,406		1,776	630
1,451		1,081	370
1,217		927	290
904		695	209
2,237		1,738	499
1,411		1,120	291
847		656	191
879		695	184
391		344	47
586		520	66

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	
			630
			370
			290
			209
			499
			291
			191
			184
			47
			66

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
38 ALLISON TRANSMISSION HLD	P	2018-05-17	2018-10-18
8 ALLISON TRANSMISSION HLD	P	2018-05-17	2018-10-22
26 ALLISON TRANSMISSION HLD	P	2018-05-18	2018-10-22
1 ALLISON TRANSMISSION HLD	P	2018-05-18	2018-10-22
91 ORACLE CORP \$0.01	P	2017-12-19	2018-10-02


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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,814		1,647	167
381		347	34
1,237		1,126	111
48		43	5
4,613		4,373	240

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	
			167
			34
			111
			5
			240

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 Paid during the year				
CINCINNATI RENAISSANCE PROJECT 2331 PARK AVENUE APT 1 CINCINNATI, OH 45206	NONE	PC	GENERAL PURPOSES OF CHARITABLE ORGANIZATION	5,000
F A S T FOUNDATION 4848 E CACTUS ROAD SCOTTSDALE, AZ 85254	NONE	PC	AQUATIC SAFETY AND TRAINING	700
JEWISH ROUTES 1427 S ROBERTSON BLVD LOS ANGELES, CA 90035	NONE	PC	JEWISH CONTINUITY AND GROWTH PROGRAM	3,000
Total ▶ 3a				101,700

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>				
LOREN BRAUN SCHIZOPHRENIA RESEARCH PO BOX 670570 CINCINNATI, OH 45267	NONE	PC	SCHIZOPHRENIA RESEARCH	10,000
PLAN OF SOUTHWEST OHIO 4300 ROSSPLAIN ROAD CINCINNATI, OH 45236	NONE	PC	COGNITIVE PROGRAM	7,500
SEARCH INC 1925 N CLYBOURN AVE SUITE 200 CHICAGO, IL 60614	NONE	PC	JJ'S LIST PROGRAM FOCUSING ON DISABILITY AWARENESS	5,000
Total 				101,700
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>				
UNICEF USA125 MAIDEN LANE NEW YORK, NY 10038	NONE	PC	GENERAL PURPOSES OF CHARITABLE ORGANIZATION	2,500
UNICEF USA125 MAIDEN LANE NEW YORK, NY 10038	NONE	PC	SPECIAL OLYMPICS UNICEF PROJECT IN UGANDA	50,000
UNIVERSITY OF CINCINNATI COLLEGE OF 3230 EDEN AVE CINCINNATI, OH 45267	NONE	PC	PARKINSON'S RESEARCH PROJECT	8,000
Total ▶ 3a				101,700

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>				
WISH CHARTER SCHOOLS 6550 W 80TH STREET LOS ANGELES, CA 90045	NONE	PC	EQUIPMENT AND PROGRAMS FOR CHILDREN WITH INTELLECTUAL AND PHYSICAL DIFFICULTIES	10,000
Total ▶ 3a				101,700

TY 2017 Accounting Fees Schedule**Name:** MORRIS BRAUN FOUNDATION**EIN:** 20-1921857**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JAMES GIOIA & COMPANY PC	5,475	5,475	0	0

TY 2017 Investments Corporate Bonds Schedule

Name: MORRIS BRAUN FOUNDATION

EIN: 20-1921857

Software ID: 17005038

Software Version: 2017v2.2

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
6,000 CISCO SYSTEMS INC	6,164	6,102
19,000 CISCO SYSTEMS INC	19,522	19,322
3,000 CISCO SYSTEMS INC	3,093	3,051
34,000 AMERICAN EXPRESS CREDIT	34,029	33,553
35,000 GENERAL MOTORS FINL CO	35,105	34,685
22,000 ROYAL BANK OF CANADA	21,994	21,908
7,000 CITIGROUP INC	6,700	7,150
5,000 CITIGROUP INC	4,786	5,107
1,000 CITIGROUP INC	1,015	1,021
2,000 CITIGROUP INC	2,031	2,043
5,000 GOLDMAN SACHS GROUP INC	5,165	5,283
20,000 GOLDMAN SACHS GROUP INC	20,688	21,134
1,000 GOLDMAN SACHS GROUP INC	1,034	1,057
1,000 GODMAN SACHS GROUO INC	1,084	1,057
3,000 GOLDMAN SACHS GROUP INC	3,283	3,170
17,000 US BANCORP	17,030	16,557
9,000 WELLS FARGO & COMPANY	9,293	8,914
5,000 WELLS FARGO & COMPANY	5,158	4,952
34,000 BB&T CORPORATION	34,169	33,104
31,000 VISA INC	31,065	30,207

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3,000 VISA INC	3,058	2,923
34,000 WALMART INC	34,041	33,885
34,000 APPLE INC	34,050	32,630
19,000 UNION PACIFIC CORP	19,009	18,668
18,000 ANHEUSER-BUSCH INBEV FIN	20,124	16,956
19,000 MORGAN STANLEY	18,813	17,715

TY 2017 Investments Corporate Stock Schedule**Name:** MORRIS BRAUN FOUNDATION**EIN:** 20-1921857**Software ID:** 17005038**Software Version:** 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
44 ABBVIE INC SHS	3,064	3,425
1,333 AES CORP	18,559	19,435
140 AETNA INC NEW	9,497	27,776
633 ALLY FINL INC	17,294	16,085
38 ALPHABET INC SHS	18,853	40,917
40 ALPHABET INC SHS	12,987	43,623
868 ALTRIA GROUP INC	46,444	56,455
218 AMCOR LTD AUS	10,223	8,208
43 ANSELL LTD-SPON	2,482	2,777
23 ANTA SPORTS PROD-UNSPON	1,687	2,388
565 APPLE INC	58,166	123,656
159 ASTRAZENECA PLC SPND ADR	4,972	6,166
101 BAE SYS PLC SPN ADR	3,227	2,722
370 BAXTER INTERNTL INC	20,369	23,129
116 BIOGEN INC	33,190	35,295
559 BP PLC	21,093	24,244
186 BRITISH AMN TOBACO SPADR	9,646	8,072
460 CARNIVAL CORP PAIRED SHS	22,911	25,778
381 CDW CORP	15,238	34,294
220 CENTENE CORP	17,201	28,670
320 CHEVRON CORP	37,586	35,728
1,342 CISCO SYSTEMS INC	37,216	61,397
178 CITIGROUP INC	5,979	11,652
58 CITIZENS FINL GROUP INC	1,426	2,166
225 COCA COLA COM	8,997	10,773
465 COGNIZANT TECH SOLUTIONS	30,564	32,099
1,345 COMCAST CORP	27,707	51,298
222 CVS HEALTH CORP	13,749	16,071
837 D R HORTON INC	27,792	30,099
53 DBS HLDGS SPN ADR	2,612	3,608

Name of Stock	End of Year Book Value	End of Year Fair Market Value
298 DELL TECHNOLOGIES	18,379	26,936
557 DELTA AIR LINES INC	27,234	30,485
233 DEUTSHE POST AG SHS	7,585	7,346
38 DIEGO PLC SPSD ADR NEW	4,394	5,250
533 DISH NETWORK CORPORATION	18,391	16,384
529 DOWDUPONT INC COM	27,687	28,524
308 E TRADE FINL CORP	13,569	15,221
203 EMERSON ELEC CO	15,409	13,780
852 FIRSTENERGY CORP	25,849	31,763
309 FORTIVE CORP	20,956	22,943
1,447 FREEPORT-MCMORAN INC	21,854	16,858
1,183 GENERAL ELECTRIC	22,031	11,948
84 GENUINE PARTS CO	6,699	8,225
325 GILEAD SCIENCES INC	28,011	22,159
177 GLAXOSMITHKLINE PLC ADR	7,520	6,914
345 HARTFORD FINL SVCS GROUP	18,763	15,670
83 HEINEKEN N V	3,254	3,743
17 HOME DEPOT INC	1,524	2,990
137 HUMANA INC	24,734	43,896
251 IMPERIAL BRANDS PLC	9,634	8,496
124 INTL PAPER CO	5,336	5,625
178 J M SMUCKER CO	22,093	19,281
118 JAPAN TOBACO INC	3,947	3,039
83 JOHNSON AND JOHNSON COM	8,334	11,619
639 JPMORGAN CHASE & CO	27,538	69,664
398 KAR AUCTION SERVICES INC	21,678	22,662
168 KONE OYJ	7,564	8,189
95 KONINKL PHIL NV SH NEW	3,922	3,537
226 LABORATORY CP AMER HLDGS	30,969	36,284
297 LENNAR CORP	14,743	12,765

Name of Stock	End of Year Book Value	End of Year Fair Market Value
412 LOWES COMPANIES INC	22,327	39,231
26 M&T BANK CORPORATION	3,091	4,301
487 MARATHON OIL CORP	10,471	9,248
48 MEDTRONIC PLC SHS	3,810	4,311
979 MICROSOFT CORP	46,681	104,567
117 NESTLE S A REP RG SH ADR	8,064	9,861
261 NORFOLK SOUTHERN CORP	29,454	43,804
133 NOVARTIS ADR	8,989	11,632
498 NOVO NORDISK A S ADR	24,181	21,504
76 OREILLY AUTOMOTIVE	22,775	24,377
203 PACKAGING CORP AMERICA	12,169	18,637
43 PAYCHEX INC	3,004	2,816
77 PEPSICO INC	6,827	8,653
1,612 PFIZER INC	52,379	69,413
449 PG&E CORP	25,326	21,018
83 PHILIP MORRIS INTL INC	7,244	7,310
72 PROCTER & GAMBLE CO	6,185	6,385
1,484 REGIONS FINL CORP	22,141	25,183
195 ROGERS COMMUNICATIONS	8,223	10,044
193 SANOFI ADR	8,487	8,631
223 SCHNEIDER ELEC SE ADR	3,969	3,201
113 SGS SA ADR	2,757	2,669
237 SONIC HEALTHCARE LTD SHS	3,413	3,780
1,024 SUNCOR ENERGY INC	34,245	34,109
592 SUNTRUST BKS INC	23,076	37,095
783 SVENSKA HANDELSBANKEN	4,794	4,209
434 TAIWAN S MANUFACTRING ADR	16,660	16,535
279 TELUS CORP	9,150	9,547
164 UNILEVER NV NY REG SHS	7,462	8,820
26 UNITED PARCEL SVC	2,095	2,770

Name of Stock	End of Year Book Value	End of Year Fair Market Value
50 UNITED TECHS CORP	4,872	6,211
160 UNITEDHEALTH GROUP INC	14,716	41,816
366 URBAN OUTFITTERS INC	7,716	14,442
681 US BANCORP	22,766	35,596
484 WALMART INC	37,711	48,536
83 WELLS FARGO & CO NEW DEL	4,447	4,418
3M COMPANY	4,360	5,137

TY 2017 Investments Government Obligations Schedule**Name:** MORRIS BRAUN FOUNDATION**EIN:** 20-1921857**Software ID:** 17005038**Software Version:** 2017v2.2**US Government Securities - End
of Year Book Value:**

496,382

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

479,202

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

TY 2017 Legal Fees Schedule**Name:** MORRIS BRAUN FOUNDATION**EIN:** 20-1921857**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HARRISON HELD CARROLL	3,431	3,431	0	0

TY 2017 Other Expenses Schedule**Name:** MORRIS BRAUN FOUNDATION**EIN:** 20-1921857**Software ID:** 17005038**Software Version:** 2017v2.2**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	137	137		
TRAVEL EXPENSES	1,132	566		566

TY 2017 Other Professional Fees Schedule**Name:** MORRIS BRAUN FOUNDATION**EIN:** 20-1921857**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH	34,843	34,843	0	0

TY 2017 Taxes Schedule**Name:** MORRIS BRAUN FOUNDATION**EIN:** 20-1921857**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX ON NET INVESTMENT INC	7,145			
FOREIGN TAX WITHHELD	1,141	1,141		
ILLINOIS CHARITABLE BUREAU FEE	15			15