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Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation  
LOVELL CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)  
PO BOX 75000

City or town, state or province, country, and ZIP or foreign postal code  
DETROIT, MI 482757874

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,598,675

J Accounting method

☐ Cash

☐ Accrual

☐ Other (specify )

(Part I, column (d) must be on cash basis )

A Employer identification number  
04-3555494

B Telephone number (see instructions)  
(313) 222-6297

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	62,355	61,639		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	159,858			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		159,858		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	222,213	221,497			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	54,386	14,905		39,481
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,300	650	0	650
	c Other professional fees (attach schedule)	41,207	41,207		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	3,472	1,822		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	695	695		
	24 Total operating and administrative expenses. Add lines 13 through 23	101,060	59,279	0	40,131
	25 Contributions, gifts, grants paid	143,676			143,676
	26 Total expenses and disbursements. Add lines 24 and 25	244,736	59,279	0	183,807
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-22,523			
	b Net investment income (if negative, enter -0-)		162,218		
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	123,142	96,357	96,357
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,180,518	1,172,881	1,353,185
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	943,181	952,450	906,967
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	250,000	250,000	242,166
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,496,841	2,471,688	2,598,675	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	2,496,841	2,471,688	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds			
<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	2,496,841	2,471,688		
<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	2,496,841	2,471,688		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	2,496,841
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-22,523
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	2,474,318
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	2,630
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	2,471,688

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

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

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

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

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	159,858
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 <span style="float: right;">{ }</span>	<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	158,505	2,820,266	0 056202
2016	173,715	2,767,879	0 062761
2015	172,911	2,903,016	0 059563
2014	208,472	3,071,484	0 067873
2013	147,840	2,981,894	0 049579

<b>2</b> Total of line 1, column (d) <span style="float: right;">{ }</span>	<b>2</b>	0 295978
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years <span style="float: right;">{ }</span>	<b>3</b>	0 059196
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 <span style="float: right;">{ }</span>	<b>4</b>	2,806,528
<b>5</b> Multiply line 4 by line 3 <span style="float: right;">{ }</span>	<b>5</b>	166,135
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) <span style="float: right;">{ }</span>	<b>6</b>	1,622
<b>7</b> Add lines 5 and 6 <span style="float: right;">{ }</span>	<b>7</b>	167,757
<b>8</b> Enter qualifying distributions from Part XII, line 4 <span style="float: right;">{ }</span>	<b>8</b>	183,807

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	1,622
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	1,622
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	1,622
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	976
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	976
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	646
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <input type="checkbox"/> 0 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

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

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>COMERICA BANK</u> Telephone no ► <u>(313) 222-3568</u>			

Located at ► 411 WEST LAFAYETTE M/C 3420 DETROIT MI ZIP+4 ► 48226

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

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

**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
COMERICA BANK PO BOX 75000 DETROIT, MI 48275	CO TRUSTEE 2	16,561		
BARRIE MURRAY 26 OLD COLONY PLACE FALMOUTH, MA 02540	CO TRUSTEE 1	20,625		
JAMES SUGHRUE 10 GRASMERE FALMOUTH, MA 02540	CO TRUSTEE 1	17,200		

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

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

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

0

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ►		0

**Part IX-A Summary of Direct Charitable Activities**

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

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

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	2,708,207
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	141,060
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	2,849,267
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	2,849,267
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	42,739
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,806,528
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	140,326

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	140,326
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	1,622
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	1,622
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	138,704
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	138,704
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	138,704

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	183,807
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	183,807
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	1,622
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	182,185

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



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

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				138,704
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				0
<b>b</b> From 2014. . . . .				0
<b>c</b> From 2015. . . . .				0
<b>d</b> From 2016. . . . .				0
<b>e</b> From 2017. . . . .				2,308
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	2,308			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 183,807				
<b>a</b> Applied to 2017, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				138,704
<b>e</b> Remaining amount distributed out of corpus	45,103			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	47,411			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . .	0			
<b>9</b> <b>Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	47,411			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				0
<b>b</b> Excess from 2015. . . . .				0
<b>c</b> Excess from 2016. . . . .				0
<b>d</b> Excess from 2017. . . . .				2,308
<b>e</b> Excess from 2018. . . . .				45,103

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

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

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

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) ) NONE	
<b>b</b> List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
<b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed	
<b>b</b> The form in which applications should be submitted and information and materials they should include	
<b>c</b> Any submission deadlines	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

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

Enter gross amounts unless otherwise indicated

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

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed to the taxpayer's income.

Form **990-PF** (2018)

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash.	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets.	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization.	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets.	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements.	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees.	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

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

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

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

<b>Sign Here</b>	*****	2019-05-07	*****	May the IRS discuss this return with the preparer shown below? (see instr )? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	BRADLEY N SPRONG		2019-05-07		P00642561
	Firm's name ▶ KPMG LLP				Firm's EIN ▶ 13-5565207
	Firm's address ▶ 2020 N CENTRAL AVE STE 700 PHOENIX, AZ 85004				Phone no (855) 807-3423

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 )
1 141 ADT INC DEL		2018-01-19	2018-02-05
1 101 ADT INC DEL		2018-01-19	2018-02-08
547 ADT INC DEL		2018-01-19	2018-05-04
114 ADT INC DEL		2018-01-19	2018-06-21
504 ADT INC DEL		2018-03-16	2018-12-21
47 ACTIVISION BLIZZARD INC		2016-12-01	2018-06-07
13 ACTIVISION BLIZZARD INC		2013-03-07	2018-06-21
76 ACUSHNET HOLDINGS CORP		2016-10-28	2018-03-07
74 ACUSHNET HOLDINGS CORP		2016-10-28	2018-05-09
46 ACUSHNET HOLDINGS CORP		2016-10-28	2018-06-14

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)
1,770		1,771	-1
1,252		1,268	-16
4,415		6,869	-2,454
989		1,432	-443
3,159		5,113	-1,954
3,468		1,590	1,878
987		195	792
1,681		1,292	389
1,703		1,258	445
1,146		782	364

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
			-16
			-2,454
			-443
			-1,954
			1,878
			792
			389
			445
			364

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 ACUSHNET HOLDINGS CORP		2016-10-28	2018-08-27
1 1 ADOBE SYS INC		2016-07-19	2018-02-14
1 ADOBE SYS INC		2016-07-19	2018-04-12
1 ADOBE SYS INC		2016-07-22	2018-04-13
9 ADOBE SYS INC		2016-08-01	2018-06-19
8 AEGON N V PFD SER 1		2011-02-25	2018-01-03
3 AEGON N V PFD SER 1		2011-02-25	2018-01-05
1 AIR PRODUCTS & CHEMICAL INC		2016-12-15	2018-03-14
6 AIR PRODUCTS & CHEMICAL INC		2017-01-11	2018-06-07
2 AIR PRODUCTS & CHEMICAL INC		2016-12-02	2018-06-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,808		2,958	1,850
196		98	98
228		98	130
223		98	125
2,259		877	1,382
195		178	17
73		67	6
169		149	20
1,006		877	129
320		289	31

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	
			1,850
			98
			130
			125
			1,382
			17
			6
			20
			129
			31

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 AIR PRODUCTS & CHEMICAL INC			2016-12-02	2018-07-23
1 2 AIR PRODUCTS & CHEMICAL INC			2016-12-02	2018-07-25
7 AIR PRODUCTS & CHEMICAL INC			2017-02-08	2018-07-27
120 AKORN INC			2017-02-28	2018-10-01
1 ALEXION PHARMACEUTICALS INC			2016-04-01	2018-05-14
5 ALEXION PHARMACEUTICALS INC			2016-04-01	2018-06-19
1 ALIGN TECHNOLOGY INC			2018-01-19	2018-02-14
2 ALIGN TECHNOLOGY INC			2018-05-07	2018-06-19
101 ALLIANZ AG ADR			2015-08-11	2018-03-27
1 ALLSTATE CORP 5 625% PFD SER A			2013-06-19	2018-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
462		433	29
313		289	24
1,127		993	134
720		2,564	-1,844
123		142	-19
608		709	-101
246		268	-22
730		526	204
2,279		1,722	557
25		25	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			24
			134
			-1,844
			-19
			-101
			-22
			204
			557



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 ALLSTATE CORP 5 625% PFD SER A		2013-06-18	2018-08-17
1 1 ALLSTATE CORP 5 625% PFD SER A		2013-06-18	2018-08-20
1 ALLSTATE CORP 5 625% PFD SER A		2013-06-18	2018-08-24
1 ALLSTATE CORP 5 625% PFD SER A		2013-06-18	2018-08-29
16 ALLSTATE CORP 6 75% PFD		2014-05-12	2018-10-15
1 ALPHABET INC CL C		2016-11-16	2018-01-17
1 ALPHABET INC CL C		2017-03-06	2018-05-14
1 ALPHABET INC CL C		2017-03-06	2018-06-19
2 ALPHABET INC CL C		2016-11-16	2018-06-19
1 ALPHABET INC CL C		2016-04-01	2018-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		25	
25		25	
25		25	
25		25	
400		410	-10
1,130		765	365
1,104		828	276
1,160		828	332
2,338		1,512	826
1,154		748	406

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	
			-10
			365
			276
			332
			826
			406

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 ALPHABET INC CL C		2016-04-01	2018-11-06
1 1 AMAZON COM INC		2016-11-17	2018-06-15
1 AMAZON COM INC		2015-10-15	2018-06-19
1 AMERICAN TOWER REIT		2016-11-11	2018-02-14
3 AMERICAN TOWER REIT		2016-11-11	2018-03-06
1 AMERICAN TOWER REIT		2016-11-11	2018-03-14
1 AMERICAN TOWER REIT		2017-03-20	2018-05-14
4 AMERICAN TOWER REIT		2017-03-20	2018-06-19
12 AMERICAN TOWER REIT		2016-11-11	2018-06-19
15 AMERICAN TOWER REIT		2016-04-01	2018-11-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,108		1,495	613
1,717		756	961
1,729		562	1,167
136		106	30
418		318	100
147		106	41
138		116	22
554		434	120
1,668		1,264	404
2,337		1,565	772

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	
			613
			961
			1,167
			30
			100
			41
			22
			120
			404
			772

**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 ANADARKO PETROLEUM CORP			2016-05-13	2018-03-07
1	12 ANADARKO PETROLEUM CORP		2017-07-14	2018-03-07
5 ANALOG DEVICES INC			2016-11-14	2018-06-21
7 ANALOG DEVICES INC			2018-05-01	2018-11-06
12 ANALOG DEVICES INC			2016-11-14	2018-11-06
30 APACHE CORP			2018-01-05	2018-08-16
2 APACHE CORP			2018-01-05	2018-11-06
36 APACHE CORP			2016-03-08	2018-12-21
1 APACHE CORP			2018-01-05	2018-12-21
44 APPLE COMPUTER INC			2015-09-28	2018-02-27

**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)
1,217		987	230
695		538	157
498		333	165
612		614	-2
1,054		521	533
1,259		1,387	-128
75		92	-17
959		1,411	-452
27		46	-19
7,910		4,970	2,940

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			230
			157
			165
			-2
			533
			-128
			-17
			-452
			-19
			2,940

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 )
6 APPLE COMPUTER INC			2015-09-28	2018-06-21
1	5 APPLE COMPUTER INC		2015-09-28	2018-11-08
80 ARAMARK HLDGS CORP			2016-12-02	2018-03-05
46 ARCONIC INC			2013-10-31	2018-05-02
2 AVERY DENNISON CORP			2011-02-17	2018-11-06
27 BP AMOCO PLC			2011-02-16	2018-12-11
13 BWX TECHNOLOGIES INC			2011-02-17	2018-11-06
1 BANK OF AMERICA CORP PFD 6 625%			2011-02-25	2018-01-22
1 BANK OF AMERICA CORP PFD 6 625%			2011-02-25	2018-01-24
16 BANK OF AMERICA CORP PFD 6 625%			2011-02-25	2018-03-07

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)
1,110		678	432
1,039		565	474
3,262		2,765	497
799		878	-79
185		82	103
1,063		1,277	-214
790		310	480
26		23	3
26		23	3
414		374	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			(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	
			432
			474
			497
			-79
			103
			-214
			480
			3
			3
			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 )
3000 BANK AMER FDG CORP SR NT 2% 01/11/2018		2015-10-27	2018-01-11
1 13 BAXTER INTERNATIONAL INC		2016-10-26	2018-07-18
26 BERKSHIRE HATHAWAY INC CL B		2016-01-20	2018-04-12
4 BERKSHIRE HATHAWAY INC CL B		2011-07-29	2018-06-21
10 BERKSHIRE HATHAWAY INC CL B		2011-07-29	2018-11-06
1 BIOMARIN PHARMACEUTICAL INC		2017-08-03	2018-02-14
1 BIOMARIN PHARMACEUTICAL INC		2017-08-03	2018-05-14
8 BIOMARIN PHARMACEUTICAL INC		2016-04-04	2018-06-19
1 BOOKING HLDGS INC		2016-04-01	2018-07-13
1 BOOKING HLDGS INC		2018-07-26	2018-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,000		3,021	-21
971		584	387
5,141		3,095	2,046
754		298	456
2,172		578	1,594
84		90	-6
89		90	-1
764		691	73
2,030		1,292	738
1,970		2,072	-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			387
			2,046
			456
			1,594
			-6
			-1
			73
			738
			-102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 BOOZ ALLEN HAMILTON HLDG CORP		2018-06-14	2018-11-06
1 31 BOSTON SCIENTIFIC CORP		2011-03-07	2018-11-06
13 BROADRIDGE FINL SOLUTIONS INC		2015-06-29	2018-07-19
8 BROADRIDGE FINL SOLUTIONS INC		2011-02-17	2018-10-12
4 BROADRIDGE FINL SOLUTIONS INC		2011-02-17	2018-11-06
13 BROOKFIELD ASSET MGMT INC CL A		2017-04-28	2018-06-19
12 BROOKFIELD ASSET MGMT INC CL A		2017-04-28	2018-06-21
45 BROOKFIELD ASSET MGMT INC CL A		2017-04-28	2018-11-06
121 CBRE GROUP INC		2016-05-05	2018-05-08
7 CDK GLOBAL INC		2018-06-29	2018-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
488		455	33
1,134		232	902
1,536		439	1,097
934		187	747
443		94	349
532		479	53
492		443	49
1,864		1,598	266
5,629		3,530	2,099
405		460	-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			902
			1,097
			747
			349
			53
			49
			266
			2,099
			-55

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
9 CDW CORP			2016-01-15	2018-06-21
1	17 CDW CORP		2016-01-15	2018-11-06
9 CABOT OIL & GAS CORP CL A			2017-01-03	2018-11-06
100 CALLAWAY GOLF CO COMMON STOCK			2016-10-21	2018-05-29
66 CALLAWAY GOLF CO COMMON STOCK			2016-10-21	2018-06-14
209 CALLAWAY GOLF CO COMMON STOCK			2016-10-21	2018-08-06
39 CANON INC ADR REPRESENTING 5 SHARES			2011-02-16	2018-06-04
43 CANON INC ADR REPRESENTING 5 SHARES			2011-02-16	2018-07-24
43 CANON INC ADR REPRESENTING 5 SHARES			2012-10-11	2018-10-16
21 CANON INC ADR REPRESENTING 5 SHARES			2012-10-11	2018-10-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
759		332	427
1,485		627	858
233		202	31
1,908		1,068	840
1,345		705	640
4,633		2,232	2,401
1,333		1,852	-519
1,362		2,042	-680
1,346		1,649	-303
661		653	8

**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	
			427
			858
			31
			840
			640
			2,401
			-519
			-680
			-303
			8

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 )
12 CAPITAL ONE FINANCIAL CORP		2018-06-07	2018-06-21
1 5 CAPITAL ONE FINANCIAL CORP 6 00% PFD SER B		2012-09-18	2018-06-08
4 CAPITAL ONE FINANCIAL CORP 6 00% PFD SER B		2012-09-18	2018-06-11
11 CARMAX INC		2014-04-07	2018-06-21
25 CARMAX INC		2016-01-19	2018-11-06
4 CASEYS GEN STORES _ COM		2016-11-21	2018-11-06
1 CELGENE CORP		2016-04-01	2018-05-14
11 CELGENE CORP		2016-04-01	2018-06-19
5 CELGENE CORP		2016-04-01	2018-08-07
2 CELGENE CORP		2016-04-01	2018-08-14

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)
1,141		1,170	-29
127		125	2
102		100	2
781		482	299
1,744		1,092	652
512		490	22
85		101	-16
874		1,111	-237
448		505	-57
185		202	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-29
			2
			2
			299
			652
			22
			-16
			-237
			-57
			-17



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 CELGENE CORP		2016-06-27	2018-08-28
1 7 CELGENE CORP		2013-09-04	2018-08-29
6 CELGENE CORP		2013-08-29	2018-11-01
39 CINEMARK HLDGS INC COM		2016-05-23	2018-03-01
7 CINEMARK HLDGS INC COM		2013-01-03	2018-11-06
28 CITIGROUP INC 5 8 % PFD SHS SER C NONCUMULATIVE		2013-07-12	2018-10-22
30 CITIGROUP INC		2014-09-22	2018-02-08
20 CITIGROUP INC		2017-03-03	2018-06-21
352 CITIZENS FINL GROUP INC		2016-02-23	2018-06-11
4 CLOROX CO		2011-02-17	2018-11-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
645		682	-37
657		503	154
453		428	25
1,602		1,129	473
297		190	107
700		682	18
2,231		1,485	746
1,351		1,215	136
14,959		7,367	7,592
627		270	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-37
			154
			25
			473
			107
			18
			746
			136
			7,592
			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 )
10 COGNIZANT TECHNOLOGY SOLUTIONS		2016-07-20	2018-06-21
1 22 COGNIZANT TECHNOLOGY SOLUTIONS		2018-08-07	2018-11-06
30 COMCAST CORP CL A		2017-12-21	2018-06-21
122 COMCAST CORP CL A		2017-12-21	2018-06-21
156 COMCAST CORP CL A		2017-10-27	2018-06-28
186 COMCAST CORP CL A		2018-04-26	2018-09-26
1 CONCHO RES INC		2016-12-02	2018-02-14
4 CONCHO RES INC		2016-12-07	2018-06-19
11 CONDUEENT INC		2018-06-14	2018-11-06
148 COPART INC		2012-07-02	2018-01-24

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)
779		585	194
1,529		1,701	-172
985		1,229	-244
4,005		4,614	-609
5,061		5,754	-693
6,606		6,529	77
147		142	5
525		568	-43
211		229	-18
6,613		1,781	4,832

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	
			194
			-172
			-244
			-609
			-693
			77
			5
			-43
			-18
			4,832

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 )
43 COPART INC		2012-07-02	2018-05-22
1 113 COPART INC		2012-07-02	2018-08-14
20 COPART INC		2018-10-24	2018-11-06
25 CORECIVIC INC ADR		2016-05-04	2018-11-06
1 COSTCO WHOLESALE CORP		2016-04-01	2018-05-14
5 COSTCO WHOLESALE CORP		2016-04-01	2018-06-19
36 DANAHER CORP		2016-09-26	2018-05-18
7 DANAHER CORP		2016-01-07	2018-06-21
16 DANAHER CORP		2016-01-07	2018-11-06
28 DEVON ENERGY CORPORATION		2018-01-10	2018-06-21

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)
2,282		518	1,764
6,722		1,360	5,362
1,010		943	67
541		788	-247
196		159	37
1,035		793	242
3,620		2,694	926
685		478	207
1,630		1,092	538
1,151		1,180	-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	
			1,764
			5,362
			67
			-247
			37
			242
			926
			207
			538
			-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 )
31 DIAGEO PLC SPNSRD ADR NEW		2015-08-12	2018-01-02
1 3 DIAGEO PLC SPNSRD ADR NEW		2015-08-12	2018-06-21
55 DIAGEO PLC SPNSRD ADR NEW		2009-04-14	2018-08-14
7 DOLLAR GEN CORP NEW		2017-04-10	2018-11-06
20 DOLLAR TREE INC		2018-09-06	2018-11-06
356 DOMINOS PIZZA UK & IRL PLC ADR		2017-08-03	2018-06-11
3 DORMAN PRODS INC		2018-02-20	2018-11-06
1 DUKE ENERGY CORP 5 125% PFD 1/15/2073		2013-01-16	2018-08-16
2 DUKE ENERGY CORP 5 125% PFD 1/15/2073		2013-02-05	2018-08-17
1 DUKE ENERGY CORP 5 125% PFD 1/15/2073		2013-02-05	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)
4,499		3,382	1,117
433		327	106
7,883		2,857	5,026
799		487	312
1,715		1,645	70
3,656		2,490	1,166
240		231	9
25		25	
51		50	1
25		25	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,117
			106
			5,026
			312
			70
			1,166
			9
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
30 ECHOSTAR HOLDING CORP A			2017-08-30	2018-10-12
1	3 ENTERGY CORP NEW		2011-02-17	2018-11-06
4	EPAM SYS INC		2016-11-23	2018-11-06
1	EQUINIX INC		2016-04-01	2018-02-14
3	EQUINIX INC		2016-04-01	2018-06-19
31	ESTERLINE TECHNOLOGIES CORP		2016-05-23	2018-11-06
117	EVOLENT HEALTH INC -A		2017-12-22	2018-06-04
261	EVOLENT HEALTH INC -A		2017-12-22	2018-07-05
11	EXPEDIA INC DEL		2017-09-11	2018-06-08
15	EXPEDIA INC DEL		2016-12-16	2018-06-08

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)
1,303		1,759	-456
254		215	39
499		270	229
433		331	102
1,207		993	214
3,638		2,629	1,009
2,345		1,593	752
5,890		3,418	2,472
1,323		1,586	-263
1,804		1,754	50

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	
			-456
			39
			229
			102
			214
			1,009
			752
			2,472
			-263
			50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 EXPEDITORS INTERNATIONAL		2013-12-11	2018-11-06
1 20 FACEBOOK INC		2015-09-09	2018-01-12
1 FACEBOOK INC		2015-09-09	2018-02-14
1 FACEBOOK INC		2015-09-09	2018-04-13
1 FACEBOOK INC		2015-09-09	2018-06-15
12 FACEBOOK INC		2015-09-09	2018-06-19
7 FACEBOOK INC		2015-09-09	2018-06-21
16 FACEBOOK INC		2015-09-09	2018-08-24
2 FASTENAL CO		2017-01-31	2018-02-14
11 FASTENAL CO		2017-02-08	2018-05-07

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)
717		425	292
3,587		1,833	1,754
179		92	87
164		92	72
196		92	104
2,370		1,100	1,270
1,409		642	767
2,792		1,466	1,326
109		99	10
561		540	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	
			292
			1,754
			87
			72
			104
			1,270
			767
			1,326
			10
			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 )
25 FASTENAL CO		2016-12-02	2018-05-10
1 9 FASTENAL CO		2016-12-02	2018-05-16
6 FASTENAL CO		2017-01-11	2018-05-22
8 FASTENAL CO		2017-04-18	2018-05-31
3 FASTENAL CO		2015-06-18	2018-06-01
19 FASTENAL CO		2017-05-18	2018-06-04
125 54 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3		2015-08-07	2018-01-17
98 06 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5		2015-08-07	2018-02-16
91 21 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5		2015-08-07	2018-03-16
87 76 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5		2015-08-07	2018-04-17

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)
1,281		1,195	86
479		430	49
320		286	34
420		361	59
162		130	32
1,006		818	188
126		130	-4
98		102	-4
91		95	-4
88		91	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			86
			49
			34
			59
			32
			188
			-4
			-4
			-4
			-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 )
87 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5%		2015-08-07	2018-05-16
1 126 82 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3		2015-08-07	2018-06-18
106 21 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3		2015-08-07	2018-07-17
130 14 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3		2015-08-07	2018-08-16
96 8 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5%		2015-08-07	2018-09-18
85 84 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5		2015-08-07	2018-10-16
71 86 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5		2015-08-07	2018-11-16
87 91 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5		2015-08-07	2018-12-18
62 8 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2018-01-17
54 26 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2018-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
87		90	-3
127		131	-4
106		110	-4
130		135	-5
97		100	-3
86		89	-3
72		74	-2
88		91	-3
63		66	-3
54		57	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-4
			-4
			-5
			-3
			-3
			-2
			-3
			-3
			-3



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
53 82 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2018-03-16
1 47 01 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2018-04-17
49 32 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2018-05-16
49 71 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2018-06-18
53 29 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2018-07-17
51 03 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2018-08-16
56 3 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2018-09-18
47 22 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2018-10-16
38 68 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2018-11-16
41 8 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2018-12-18

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		57	-3
47		49	-2
49		52	-3
50		52	-2
53		56	-3
51		54	-3
56		59	-3
47		50	-3
39		41	-2
42		44	-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	
			-3
			-2
			-3
			-2
			-3
			-3
			-3
			-2
			-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 )
78 66 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2018-01-17
1 67 69 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2018-02-16
55 54 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2018-03-16
45 31 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2018-04-17
41 93 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2018-05-16
48 22 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2018-06-18
58 48 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2018-07-17
41 46 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2018-08-16
58 3 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2018-09-18
32 21 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2018-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		84	-5
68		72	-4
56		59	-3
45		48	-3
42		45	-3
48		51	-3
58		62	-4
41		44	-3
58		62	-4
32		34	-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	
			-5
			-4
			-3
			-3
			-3
			-3
			-4
			-3
			-4
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
39 11 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2018-11-16
1 39 85 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2018-12-18
17 1 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-12-14	2018-01-17
19 44 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-12-14	2018-02-16
13 66 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-12-14	2018-03-16
17 25 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-12-14	2018-04-17
13 84 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-12-14	2018-05-16
18 15 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-12-14	2018-06-18
16 03 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-12-14	2018-07-17
15 81 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-12-14	2018-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		42	-3
40		43	-3
17		18	-1
19		20	-1
14		14	
17		18	-1
14		15	-1
18		19	-1
16		17	-1
16		17	-1

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15 44 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-12-14	2018-09-18
1 13 36 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-12-14	2018-10-16
12 6 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-12-14	2018-11-16
10 53 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-12-14	2018-12-18
97 59 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2018-01-17
170 81 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2018-02-16
78 98 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2018-03-16
87 83 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2018-04-17
79 03 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2018-05-16
74 71 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2018-06-18

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)
15		16	-1
13		14	-1
13		13	
11		11	
98		104	-6
171		183	-12
79		85	-6
88		94	-6
79		85	-6
75		80	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-6
			-12
			-6
			-6
			-6
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
84 92 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2018-07-17
1 100 87 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2018-08-16
111 92 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2018-09-18
85 41 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2018-10-16
81 95 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2018-11-16
70 89 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2018-12-18
39 14 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2018-01-26
31 81 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2018-02-27
32 56 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2018-03-27
33 01 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2018-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		91	-6
101		108	-7
112		120	-8
85		91	-6
82		88	-6
71		76	-5
39		44	-5
32		36	-4
33		37	-4
33		37	-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	
			-6
			-7
			-8
			-6
			-6
			-5
			-5
			-4
			-4
			-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 )
28 97 FEDERAL NATL MTG ASSN POOL NBR 310151 5			2015-01-30	2018-05-29
1	32 19 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2018-06-26
29 28 FEDERAL NATL MTG ASSN POOL NBR 310151 5			2015-01-30	2018-07-26
38 77 FEDERAL NATL MTG ASSN POOL NBR 310151 5			2015-01-30	2018-08-28
36 92 FEDERAL NATL MTG ASSN POOL NBR 310151 5			2015-01-30	2018-09-26
27 07 FEDERAL NATL MTG ASSN POOL NBR 310151 5			2015-01-30	2018-10-26
31 25 FEDERAL NATL MTG ASSN POOL NBR 310151 5			2015-01-30	2018-11-27
22 6 FEDERAL NATL MTG ASSN POOL NBR 310151 5			2015-01-30	2018-12-27
5 29 FEDERAL NATL MTG ASSN POOL NBR AL5213 4			2015-01-21	2018-01-26
129 51 FEDERAL NATL MTG ASSN POOL NBR AL5213 4			2015-01-21	2018-02-27

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)
29		33	-4
32		36	-4
29		33	-4
39		43	-4
37		41	-4
27		30	-3
31		35	-4
23		25	-2
5		6	-1
130		140	-10

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	
			-4
			-4
			-4
			-4
			-4
			-3
			-4
			-2
			-1
			-10

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 68 FEDERAL NATL MTG ASSN POOL NBR AL5213 4			2015-01-21	2018-03-27
1	27 21 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2018-04-26
4 94 FEDERAL NATL MTG ASSN POOL NBR AL5213 4			2015-01-21	2018-05-29
26 67 FEDERAL NATL MTG ASSN POOL NBR AL5213 4			2015-01-21	2018-06-26
5 03 FEDERAL NATL MTG ASSN POOL NBR AL5213 4			2015-01-21	2018-07-26
106 77 FEDERAL NATL MTG ASSN POOL NBR AL5213 4			2015-01-21	2018-08-28
20 61 FEDERAL NATL MTG ASSN POOL NBR AL5213 4			2015-01-21	2018-09-26
19 08 FEDERAL NATL MTG ASSN POOL NBR AL5213 4			2015-01-21	2018-10-26
3 93 FEDERAL NATL MTG ASSN POOL NBR AL5213 4			2015-01-21	2018-11-27
23 28 FEDERAL NATL MTG ASSN POOL NBR AL5213 4			2015-01-21	2018-12-27

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)
5		5	
27		29	-2
5		5	
27		29	-2
5		5	
107		115	-8
21		22	-1
19		21	-2
4		4	
23		25	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-2
			-8
			-1
			-2
			-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 )
99 8 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045			2015-09-14	2018-01-26
1	152 4 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2018-02-27
	74 15 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2018-03-27
	115 01 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2018-04-26
	117 78 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2018-05-29
	133 56 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2018-06-26
	167 14 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2018-07-26
	99 1 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2018-08-28
	178 78 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2018-09-26
	142 1 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2018-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100		104	-4
152		159	-7
74		77	-3
115		120	-5
118		123	-5
134		139	-5
167		174	-7
99		103	-4
179		186	-7
142		148	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-4
			-7
			-3
			-5
			-5
			-5
			-7
			-4
			-7
			-6



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 )
112 51 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2018-11-27
1 107 71 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2018-12-27
406 28 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2018-01-26
51 62 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2018-02-27
129 36 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2018-03-27
69 6 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2018-04-26
54 15 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2018-05-29
264 45 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2018-06-26
170 92 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2018-07-26
208 47 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2018-08-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
113		117	-4
108		112	-4
406		433	-27
52		55	-3
129		138	-9
70		74	-4
54		58	-4
264		282	-18
171		182	-11
208		222	-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-4
			-27
			-3
			-9
			-4
			-4
			-18
			-11
			-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 )
61 3 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2018-09-26
1 97 84 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2018-10-26
43 31 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2018-11-27
104 83 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2018-12-27
13 43 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS1626 4 5% 02/01/2044		2017-07-10	2018-01-26
26 16 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS1626 4 5% 02/01/2044		2017-07-10	2018-02-27
1 94 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS1626 4 5% 02/01/2044		2017-07-10	2018-03-27
1 88 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS1626 4 5% 02/01/2044		2017-07-10	2018-04-26
31 59 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS1626 4 5% 02/01/2044		2017-07-10	2018-05-29
16 74 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS1626 4 5% 02/01/2044		2017-07-10	2018-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		65	-4
98		104	-6
43		46	-3
105		112	-7
13		14	-1
26		28	-2
2		2	
2		2	
32		34	-2
17		18	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-6
			-3
			-7
			-1
			-2
			-2
			-1

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 75 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS1626 4 5% 02/01/2044		2017-07-10	2018-07-26
1 10 24 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS1626 4 5% 02/01/2044		2017-07-10	2018-08-28
24 48 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS1626 4 5% 02/01/2044		2017-07-10	2018-09-26
17 41 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS1626 4 5% 02/01/2044		2017-07-10	2018-10-26
8 41 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS1626 4 5% 02/01/2044		2017-07-10	2018-11-27
9 19 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS1626 4 5% 02/01/2044		2017-07-10	2018-12-27
78 59 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2018-01-26
38 08 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2018-02-27
26 67 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2018-03-27
63 92 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2018-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		13	-1
10		11	-1
24		26	-2
17		19	-2
8		9	-1
9		10	-1
79		84	-5
38		41	-3
27		29	-2
64		68	-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
			-1
			-2
			-2
			-1
			-1
			-5
			-3
			-2
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
34 27 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2018-05-29
1 36 11 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2018-06-26
31 82 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2018-07-26
32 97 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2018-08-28
32 16 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2018-09-26
16 03 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2018-10-26
30 95 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2018-11-27
29 02 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2018-12-27
7 32 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2018-01-26
8 33 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2018-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		37	-3
36		39	-3
32		34	-2
33		35	-2
32		34	-2
16		17	-1
31		33	-2
29		31	-2
7		8	-1
8		9	-1

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

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

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 )
6 47 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2018-03-27
1 14 05 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2018-04-26
13 92 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2018-05-29
6 96 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2018-06-26
13 32 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2018-07-26
10 22 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2018-08-28
4 87 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2018-09-26
8 79 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2018-10-26
1 7 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2018-11-27
6 95 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2018-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		7	-1
14		14	
14		14	
7		7	
13		14	-1
10		10	
5		5	
9		9	
2		2	
7		7	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
24 19 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2017-02-13	2018-01-26
1 32 12 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2017-02-13	2018-02-27
27 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2017-02-13	2018-03-27
24 55 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2017-02-13	2018-04-26
19 56 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2017-02-13	2018-05-29
20 3 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2017-02-13	2018-06-26
30 07 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2017-02-13	2018-07-26
17 43 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2017-02-13	2018-08-28
10 77 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2017-02-13	2018-09-26
18 36 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2017-02-13	2018-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		25	-1
32		34	-2
27		28	-1
25		26	-1
20		21	-1
20		21	-1
30		31	-1
17		18	-1
11		11	
18		19	-1

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

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 69 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2017-02-13	2018-11-27
1 23 21 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2017-02-13	2018-12-27
9 73 FEDERAL NATL MTG ASSN GTD MTG 4 500 2047-07-01 USD 4 5% 07/01/204		2018-08-08	2018-09-26
8 66 FEDERAL NATL MTG ASSN GTD MTG 4 500 2047-07-01 USD 4 5% 07/01/204		2018-08-08	2018-10-26
11 8 FEDERAL NATL MTG ASSN GTD MTG 4 500 2047-07-01 USD 4 5% 07/01/204		2018-08-08	2018-11-27
5 6 FEDERAL NATL MTG ASSN GTD MTG 4 500 2047-07-01 USD 4 5% 07/01/2047		2018-08-08	2018-12-27
73 84 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6368 3 5% 01/01/2029		2015-02-18	2018-01-26
83 94 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6368 3 5% 01/01/2029		2015-02-18	2018-02-27
51 17 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6368 3 5% 01/01/2029		2015-02-18	2018-03-27
72 26 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6368 3 5% 01/01/2029		2015-02-18	2018-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		11	
23		24	-1
10		10	
9		9	
12		12	
6		6	
74		78	-4
84		89	-5
51		54	-3
72		76	-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	
			-1
			-4
			-5
			-3
			-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 )
70 67 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6368 3 5% 01/01/2029		2015-02-18	2018-05-29
1 93 01 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6368 3 5% 01/01/2029		2015-02-18	2018-06-26
26 26 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6368 3 5% 01/01/2029		2015-02-18	2018-07-26
61 04 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6368 3 5% 01/01/2029		2015-02-18	2018-08-28
52 8 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6368 3 5% 01/01/2029		2015-02-18	2018-09-26
24 89 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6368 3 5% 01/01/2029		2015-02-18	2018-10-26
55 91 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6368 3 5% 01/01/2029		2015-02-18	2018-11-27
25 62 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6368 3 5% 01/01/2029		2015-02-18	2018-12-27
46 74 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW0744 4 5% 03/01/2044		2015-09-21	2018-01-26
40 74 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW0744 4 5% 03/01/2044		2015-09-21	2018-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71		75	-4
93		98	-5
26		28	-2
61		64	-3
53		56	-3
25		26	-1
56		59	-3
26		27	-1
47		50	-3
41		43	-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			(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	
			-4
			-5
			-2
			-3
			-3
			-1
			-3
			-1
			-3
			-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 )
17 94 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW0744 4 5% 03/01/2044		2015-09-21	2018-03-27
1 81 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW0744 4 5% 03/01/2044		2015-09-21	2018-04-26
33 76 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW0744 4 5% 03/01/2044		2015-09-21	2018-05-29
76 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW0744 4 5% 03/01/2044		2015-09-21	2018-06-26
18 92 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW0744 4 5% 03/01/2044		2015-09-21	2018-07-26
72 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW0744 4 5% 03/01/2044		2015-09-21	2018-08-28
79 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW0744 4 5% 03/01/2044		2015-09-21	2018-09-26
73 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW0744 4 5% 03/01/2044		2015-09-21	2018-10-26
21 11 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW0744 4 5% 03/01/2044		2015-09-21	2018-11-27
68 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW0744 4 5% 03/01/2044		2015-09-21	2018-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		19	-1
1		1	
34		36	-2
1		1	
19		20	-1
1		1	
1		1	
1		1	
21		22	-1
1		1	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-2
			-1
			-1

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 )
20 41 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-05-06	2018-01-26
1 14 6 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-05-06	2018-02-27
11 79 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-05-06	2018-03-27
23 09 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-05-06	2018-04-26
15 61 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-05-06	2018-05-29
21 43 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-05-06	2018-06-26
19 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-05-06	2018-07-26
15 54 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-05-06	2018-08-28
15 21 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-05-06	2018-09-26
11 94 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-05-06	2018-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		22	-2
15		16	-1
12		13	-1
23		25	-2
16		17	-1
21		23	-2
19		20	-1
16		17	-1
15		16	-1
12		13	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-1
			-1
			-2
			-1
			-2
			-1
			-1
			-1
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 88 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A			2016-05-06	2018-11-27
1 10 58 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A			2016-05-06	2018-12-27
4 31 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045			2015-02-23	2018-01-26
49 05 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045			2015-02-23	2018-02-27
22 57 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045			2015-02-23	2018-03-27
56 97 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045			2015-02-23	2018-04-26
35 21 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045			2015-02-23	2018-05-29
52 72 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045			2015-02-23	2018-06-26
32 48 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045			2015-02-23	2018-07-26
28 86 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045			2015-02-23	2018-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		12	-1
11		11	
4		4	
49		51	-2
23		23	
57		59	-2
35		37	-2
53		55	-2
32		34	-2
29		30	-1

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

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

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 )
57 46 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2018-09-26
1 4 05 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2018-10-26
4 53 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2018-11-27
4 77 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2018-12-27
19 3 FEDERAL NATL MTG ASSN GTD MTG POOL NBR BD2440 3 5% 01/01/2047		2017-09-08	2018-01-26
11 58 FEDERAL NATL MTG ASSN GTD MTG POOL NBR BD2440 3 5% 01/01/2047		2017-09-08	2018-02-27
18 23 FEDERAL NATL MTG ASSN GTD MTG POOL NBR BD2440 3 5% 01/01/2047		2017-09-08	2018-03-27
17 07 FEDERAL NATL MTG ASSN GTD MTG POOL NBR BD2440 3 5% 01/01/2047		2017-09-08	2018-04-26
17 FEDERAL NATL MTG ASSN GTD MTG POOL NBR BD2440 3 5% 01/01/2047		2017-09-08	2018-05-29
13 18 FEDERAL NATL MTG ASSN GTD MTG POOL NBR BD2440 3 5% 01/01/2047		2017-09-08	2018-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		60	-3
4		4	
5		5	
5		5	
19		20	-1
12		12	
18		19	-1
17		18	-1
17		18	-1
13		14	-1

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15 59 FEDERAL NATL MTG ASSN GTD MTG POOL NBR BD2440 3 5% 01/01/2047		2017-09-08	2018-07-26
1 14 9 FEDERAL NATL MTG ASSN GTD MTG POOL NBR BD2440 3 5% 01/01/2047		2017-09-08	2018-08-28
14 72 FEDERAL NATL MTG ASSN GTD MTG POOL NBR BD2440 3 5% 01/01/2047		2017-09-08	2018-09-26
13 56 FEDERAL NATL MTG ASSN GTD MTG POOL NBR BD2440 3 5% 01/01/2047		2017-09-08	2018-10-26
15 25 FEDERAL NATL MTG ASSN GTD MTG POOL NBR BD2440 3 5% 01/01/2047		2017-09-08	2018-11-27
12 96 FEDERAL NATL MTG ASSN GTD MTG POOL NBR BD2440 3 5% 01/01/2047		2017-09-08	2018-12-27
5 66 FEDERAL NATL MTG ASSN GTD MTG 3 500 2048-02-01 USD 3 5% 02/01/204		2018-11-07	2018-12-27
23 94 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2017-06-09	2018-01-26
21 13 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2017-06-09	2018-02-27
33 5 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2017-06-09	2018-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		16	
15		15	
15		15	
14		14	
15		16	-1
13		13	
6		6	
24		25	-1
21		22	-1
34		35	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-1
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
28 52 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2017-06-09	2018-04-26
1 26 32 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2017-06-09	2018-05-29
35 15 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2017-06-09	2018-06-26
17 05 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2017-06-09	2018-07-26
27 28 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2017-06-09	2018-08-28
22 51 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2017-06-09	2018-09-26
15 18 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2017-06-09	2018-10-26
14 81 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2017-06-09	2018-11-27
20 87 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2017-06-09	2018-12-27
32 83 FEDERAL NATL MTG ASSN POOL NBR MA1732 3		2017-12-08	2018-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		30	-1
26		28	-2
35		37	-2
17		18	-1
27		29	-2
23		24	-1
15		16	-1
15		16	-1
21		22	-1
33		34	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-2
			-2
			-1
			-2
			-1
			-1
			-1
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
30 56 FEDERAL NATL MTG ASSN POOL NBR MA1732 3			2017-12-08	2018-02-27
1	34 08 FEDERAL NATL MTG ASSN POOL NBR MA1732 3		2017-12-08	2018-03-27
	29 11 FEDERAL NATL MTG ASSN POOL NBR MA1732 3		2017-12-08	2018-04-26
	29 45 FEDERAL NATL MTG ASSN POOL NBR MA1732 3		2017-12-08	2018-05-29
	25 01 FEDERAL NATL MTG ASSN POOL NBR MA1732 3		2017-12-08	2018-06-26
	34 43 FEDERAL NATL MTG ASSN POOL NBR MA1732 3		2017-12-08	2018-07-26
	23 71 FEDERAL NATL MTG ASSN POOL NBR MA1732 3		2017-12-08	2018-08-28
	20 53 FEDERAL NATL MTG ASSN POOL NBR MA1732 3		2017-12-08	2018-09-26
	17 96 FEDERAL NATL MTG ASSN POOL NBR MA1732 3		2017-12-08	2018-10-26
	26 73 FEDERAL NATL MTG ASSN POOL NBR MA1732 3		2017-12-08	2018-11-27

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)
31		32	-1
34		35	-1
29		30	-1
29		30	-1
25		26	-1
34		35	-1
24		24	
21		21	
18		18	
27		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			(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
			-1
			-1
			-1
			-1
			-1

**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 )
20 73 FEDERAL NATL MTG ASSN POOL NBR MA1732 3			2017-12-08	2018-12-27
1	93 05 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2771 3% 10/01/2046		2016-09-15	2018-01-26
	89 96 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2771 3% 10/01/2046		2016-09-15	2018-02-27
	80 77 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2771 3% 10/01/2046		2016-09-15	2018-03-27
	105 7 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2771 3% 10/01/2046		2016-09-15	2018-04-26
	115 25 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2771 3% 10/01/2046		2016-09-15	2018-05-29
	121 6 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2771 3% 10/01/2046		2016-09-15	2018-06-26
	120 31 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2771 3% 10/01/2046		2016-09-15	2018-07-26
	109 67 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2771 3% 10/01/2046		2016-09-15	2018-08-28
	125 29 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2771 3% 10/01/2046		2016-09-15	2018-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		21	
93		96	-3
90		93	-3
81		84	-3
106		109	-3
115		119	-4
122		126	-4
120		125	-5
110		114	-4
125		130	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-3
			-3
			-3
			-4
			-4
			-5
			-4
			-5



	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 8 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2771 3% 10/01/2046		2016-09-15	2018-10-26
1	94 28 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2771 3% 10/01/2046		2016-09-15	2018-11-27
	97 13 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2771 3% 10/01/2046		2016-09-15	2018-12-27
	35 38 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2920 3% 03/01/2047		2017-02-17	2018-01-26
	30 2 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2920 3% 03/01/2047		2017-02-17	2018-02-27
	39 06 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2920 3% 03/01/2047		2017-02-17	2018-03-27
	48 31 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2920 3% 03/01/2047		2017-02-17	2018-04-26
	34 09 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2920 3% 03/01/2047		2017-02-17	2018-05-29
	41 88 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2920 3% 03/01/2047		2017-02-17	2018-06-26
	55 17 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2920 3% 03/01/2047		2017-02-17	2018-07-26

(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)
100		103	-3
94		98	-4
97		101	-4
35		35	
30		30	
39		39	
48		48	
34		34	
42		42	
55		55	

[illegible]

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
	48 33 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2920 3% 03/01/2047		2017-02-17	2018-08-28
1	41 39 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2920 3% 03/01/2047		2017-02-17	2018-09-26
	38 99 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2920 3% 03/01/2047		2017-02-17	2018-10-26
	47 3 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2920 3% 03/01/2047		2017-02-17	2018-11-27
	39 64 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2920 3% 03/01/2047		2017-02-17	2018-12-27
	25 06 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2938 4 5% 03/01/2047		2018-02-07	2018-03-27
	39 47 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2938 4 5% 03/01/2047		2018-02-07	2018-04-26
	23 51 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2938 4 5% 03/01/2047		2018-02-07	2018-05-29
	50 96 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2938 4 5% 03/01/2047		2018-02-07	2018-06-26
	24 42 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2938 4 5% 03/01/2047		2018-02-07	2018-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48		48	
41		41	
39		39	
47		47	
40		39	1
25		26	-1
39		42	-3
24		25	-1
51		54	-3
24		26	-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	
			1
			-1
			-3
			-1
			-3
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
35 78 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2938 4 5% 03/01/2047		2018-02-07	2018-08-28
1 34 68 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2938 4 5% 03/01/2047		2018-02-07	2018-09-26
17 37 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2938 4 5% 03/01/2047		2018-02-07	2018-10-26
23 55 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2938 4 5% 03/01/2047		2018-02-07	2018-11-27
13 3 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2938 4 5% 03/01/2047		2018-02-07	2018-12-27
43 14 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2960 4% 04/01/2047		2017-12-08	2018-01-26
33 79 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2960 4% 04/01/2047		2017-12-08	2018-02-27
33 24 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2960 4% 04/01/2047		2017-12-08	2018-03-27
29 88 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2960 4% 04/01/2047		2017-12-08	2018-04-26
29 89 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2960 4% 04/01/2047		2017-12-08	2018-05-29

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)
36		38	-2
35		36	-1
17		18	-1
24		25	-1
13		14	-1
43		45	-2
34		35	-1
33		35	-2
30		31	-1
30		31	-1

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
29 59 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2960 4% 04/01/2047		2017-12-08	2018-06-26
1 27 46 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2960 4% 04/01/2047		2017-12-08	2018-07-26
26 22 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2960 4% 04/01/2047		2017-12-08	2018-08-28
32 09 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2960 4% 04/01/2047		2017-12-08	2018-09-26
22 21 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2960 4% 04/01/2047		2017-12-08	2018-10-26
27 72 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2960 4% 04/01/2047		2017-12-08	2018-11-27
23 64 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2960 4% 04/01/2047		2017-12-08	2018-12-27
70 03 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3026 3 5% 06/01/2047		2017-05-08	2018-01-26
89 51 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3026 3 5% 06/01/2047		2017-05-08	2018-02-27
58 44 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3026 3 5% 06/01/2047		2017-05-08	2018-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30		31	-1
27		29	-2
26		27	-1
32		34	-2
22		23	-1
28		29	-1
24		25	-1
70		72	-2
90		92	-2
58		60	-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	
			-1
			-2
			-1
			-2
			-1
			-1
			-1
			-2
			-2
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
70 52 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3026 3 5% 06/01/2047		2017-05-08	2018-04-26
1 54 16 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3026 3 5% 06/01/2047		2017-05-08	2018-05-29
70 1 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3026 3 5% 06/01/2047		2017-05-08	2018-06-26
69 81 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3026 3 5% 06/01/2047		2017-05-08	2018-07-26
74 64 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3026 3 5% 06/01/2047		2017-05-08	2018-08-28
59 75 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3026 3 5% 06/01/2047		2017-05-08	2018-09-26
54 7 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3026 3 5% 06/01/2047		2017-05-08	2018-10-26
63 54 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3026 3 5% 06/01/2047		2017-05-08	2018-11-27
49 62 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3026 3 5% 06/01/2047		2017-05-08	2018-12-27
28 57 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3027 4% 06/01/2047		2017-09-08	2018-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71		72	-1
54		56	-2
70		72	-2
70		72	-2
75		77	-2
60		61	-1
55		56	-1
64		65	-1
50		51	-1
29		30	-1

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

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



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 )
12 27 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3027 4% 06/01/2047		2017-09-08	2018-12-27
1 9 22 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3147 3% 10/01/2047		2017-09-08	2018-01-26
9 75 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3147 3% 10/01/2047		2017-09-08	2018-02-27
7 18 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3147 3% 10/01/2047		2017-09-08	2018-03-27
8 32 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3147 3% 10/01/2047		2017-09-08	2018-04-26
7 66 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3147 3% 10/01/2047		2017-09-08	2018-05-29
10 65 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3147 3% 10/01/2047		2017-09-08	2018-06-26
6 48 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3147 3% 10/01/2047		2017-09-08	2018-07-26
11 89 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3147 3% 10/01/2047		2017-09-08	2018-08-28
14 61 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3147 3% 10/01/2047		2017-09-08	2018-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		13	-1
9		9	
10		10	
7		7	
8		8	
8		8	
11		11	
6		7	-1
12		12	
15		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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1

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 19 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3147 3% 10/01/2047		2017-09-08	2018-10-26
1 8 71 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3147 3% 10/01/2047		2017-09-08	2018-11-27
8 19 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3147 3% 10/01/2047		2017-09-08	2018-12-27
5 61 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3120 3 5% 09/01/2047		2017-08-07	2018-01-26
5 79 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3120 3 5% 09/01/2047		2017-08-07	2018-02-27
4 82 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3120 3 5% 09/01/2047		2017-08-07	2018-03-27
5 89 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3120 3 5% 09/01/2047		2017-08-07	2018-04-26
5 39 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3120 3 5% 09/01/2047		2017-08-07	2018-05-29
5 83 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3120 3 5% 09/01/2047		2017-08-07	2018-06-26
7 12 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3120 3 5% 09/01/2047		2017-08-07	2018-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	
9		9	
8		8	
6		6	
6		6	
5		5	
6		6	
5		6	-1
6		6	
7		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	
			-1



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

(a)	List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
	5 55 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3120 3 5% 09/01/2047		2017-08-07	2018-08-28
1	6 58 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3120 3 5% 09/01/2047		2017-08-07	2018-09-26
	5 76 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3120 3 5% 09/01/2047		2017-08-07	2018-10-26
	5 77 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3120 3 5% 09/01/2047		2017-08-07	2018-11-27
	4 82 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3120 3 5% 09/01/2047		2017-08-07	2018-12-27
	14 06 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3211 4% 12/01/2047		2018-03-09	2018-04-26
	17 79 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3211 4% 12/01/2047		2018-03-09	2018-05-29
	16 63 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3211 4% 12/01/2047		2018-03-09	2018-06-26
	18 87 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3211 4% 12/01/2047		2018-03-09	2018-07-26
	19 25 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3211 4% 12/01/2047		2018-03-09	2018-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	
7		7	
6		6	
6		6	
5		5	
14		14	
18		18	
17		17	
19		19	
19		20	-1

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

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
18 22 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3211 4% 12/01/2047		2018-03-09	2018-09-26
1 14 5 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3211 4% 12/01/2047		2018-03-09	2018-10-26
20 35 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3211 4% 12/01/2047		2018-03-09	2018-11-27
14 8 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3211 4% 12/01/2047		2018-03-09	2018-12-27
10 32 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3305 3 5% 03/01/2048		2018-08-08	2018-09-26
9 37 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3305 3 5% 03/01/2048		2018-08-08	2018-10-26
10 73 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3305 3 5% 03/01/2048		2018-08-08	2018-11-27
10 69 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3305 3 5% 03/01/2048		2018-08-08	2018-12-27
8 12 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3306 4% 03/01/2048		2018-10-05	2018-11-27
6 96 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3306 4% 03/01/2048		2018-10-05	2018-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		19	-1
15		15	
20		21	-1
15		15	
10		10	
9		9	
11		11	
11		11	
8		8	
7		7	

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

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

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
3 27 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3276 3 5% 02/01/2048		2018-02-07	2018-03-27
1 4 48 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3276 3 5% 02/01/2048		2018-02-07	2018-04-26
4 01 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3276 3 5% 02/01/2048		2018-02-07	2018-05-29
5 91 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3276 3 5% 02/01/2048		2018-02-07	2018-06-26
5 24 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3276 3 5% 02/01/2048		2018-02-07	2018-07-26
6 71 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3276 3 5% 02/01/2048		2018-02-07	2018-08-28
6 96 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3276 3 5% 02/01/2048		2018-02-07	2018-09-26
5 37 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3276 3 5% 02/01/2048		2018-02-07	2018-10-26
5 89 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3276 3 5% 02/01/2048		2018-02-07	2018-11-27
5 94 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3276 3 5% 02/01/2048		2018-02-07	2018-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	
4		5	-1
4		4	
6		6	
5		5	
7		7	
7		7	
5		5	
6		6	
6		6	

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

[illegible]

## 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 42 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3332 3 5% 04/01/2048		2018-04-06	2018-05-29
1 10 42 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3332 3 5% 04/01/2048		2018-04-06	2018-06-26
8 46 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3332 3 5% 04/01/2048		2018-04-06	2018-07-26
9 08 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3332 3 5% 04/01/2048		2018-04-06	2018-08-28
9 63 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3332 3 5% 04/01/2048		2018-04-06	2018-09-26
8 69 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3332 3 5% 04/01/2048		2018-04-06	2018-10-26
8 46 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3332 3 5% 04/01/2048		2018-04-06	2018-11-27
9 49 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3332 3 5% 04/01/2048		2018-04-06	2018-12-27
2 97 FEDERAL NATL MTG ASSN GTD MTG PA 3 000 2048-04-01 USD 3% 04/01/20		2018-08-08	2018-09-26
2 29 FEDERAL NATL MTG ASSN GTD MTG PA 3 000 2048-04-01 USD 3% 04/01/20		2018-08-08	2018-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	
10		10	
8		8	
9		9	
10		10	
9		9	
8		8	
9		9	
3		3	
2		2	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6 3 FEDERAL NATL MTG ASSN GTD MTG PA 3 000 2048-04-01 USD 3% 04/01/204		2018-08-08	2018-11-27
1 1 75 FEDERAL NATL MTG ASSN GTD MTG PA 3 000 2048-04-01 USD 3% 04/01/20		2018-08-08	2018-12-27
8 42 FEDERAL NATL MTG ASSN GTD MTG PA 4 000 2048-08-01 USD 4% 08/01/20		2018-07-11	2018-08-28
12 37 FEDERAL NATL MTG ASSN GTD MTG PA 4 000 2048-08-01 USD 4% 08/01/2		2018-07-11	2018-09-26
9 17 FEDERAL NATL MTG ASSN GTD MTG PA 4 000 2048-08-01 USD 4% 08/01/20		2018-07-11	2018-10-26
11 35 FEDERAL NATL MTG ASSN GTD MTG PA 4 000 2048-08-01 USD 4% 08/01/2		2018-07-11	2018-11-27
10 43 FEDERAL NATL MTG ASSN GTD MTG PA 4 000 2048-08-01 USD 4% 08/01/2		2018-07-11	2018-12-27
23 74 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD5093 3 5% 10/01/2025		2017-02-15	2018-01-26
22 67 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD5093 3 5% 10/01/2025		2017-02-15	2018-02-27
16 56 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD5093 3 5% 10/01/2025		2017-02-15	2018-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	
2		2	
8		9	-1
12		13	-1
9		9	
11		12	-1
10		11	-1
24		25	-1
23		24	-1
17		17	

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

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15 81 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD5093 3 5% 10/01/2025		2017-02-15	2018-04-26
1 12 96 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD5093 3 5% 10/01/2025		2017-02-15	2018-05-29
14 97 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD5093 3 5% 10/01/2025		2017-02-15	2018-06-26
13 63 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD5093 3 5% 10/01/2025		2017-02-15	2018-07-26
14 02 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD5093 3 5% 10/01/2025		2017-02-15	2018-08-28
30 21 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD5093 3 5% 10/01/2025		2017-02-15	2018-09-26
12 91 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD5093 3 5% 10/01/2025		2017-02-15	2018-10-26
13 94 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD5093 3 5% 10/01/2025		2017-02-15	2018-11-27
13 31 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD5093 3 5% 10/01/2025		2017-02-15	2018-12-27
139 1 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/2041		2011-03-02	2018-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		16	
13		13	
15		16	-1
14		14	
14		15	-1
30		31	-1
13		13	
14		14	
13		14	-1
139		141	-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			(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
			-1
			-1
			-1
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
127 95 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/204		2011-03-02	2018-02-27
1 69 6 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/2041		2011-03-02	2018-03-27
57 01 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/2041		2011-03-02	2018-04-26
95 88 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/2041		2011-03-02	2018-05-29
110 75 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/204		2011-03-02	2018-06-26
98 4 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/2041		2011-03-02	2018-07-26
97 97 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/2041		2011-03-02	2018-08-28
40 28 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/2041		2011-03-02	2018-09-26
120 69 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/204		2011-03-02	2018-10-26
79 64 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/2041		2011-03-02	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
128		130	-2
70		71	-1
57		58	-1
96		97	-1
111		112	-1
98		100	-2
98		99	-1
40		41	-1
121		123	-2
80		81	-1

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

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

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 06 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/2041		2011-03-02	2018-12-27
1 11 FIRST AMERN FINL CORP		2011-04-01	2018-11-06
43 FORTIS INC		2016-10-18	2018-07-02
2 FRANKLIN RES INC		2016-11-09	2018-11-06
549 GENERAL ELECTRIC CO		2017-06-14	2018-01-16
37 GENERAL ELEC CAP CORP 4 70% NOTES DUE 5/16/2053		2015-11-17	2018-05-30
36 GENERAL ELEC CAP CORP 4 875% NOTES DUE 1/29/2053		2015-11-25	2018-03-01
43 GENERAL ELEC CAP CORP 4 875% NOTES DUE 10/15/2052		2016-12-07	2018-03-01
2 GENUINE PARTS CO		2011-02-17	2018-11-06
5 GILEAD SCIENCES INC		2017-02-16	2018-03-01

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)
45		46	-1
497		180	317
1,365		1,355	10
62		76	-14
9,931		15,261	-5,330
925		926	-1
900		903	-3
1,075		1,070	5
197		108	89
393		352	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			(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
			317
			10
			-14
			-5,330
			-1
			-3
			5
			89
			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 )
21 GILEAD SCIENCES INC			2017-02-16	2018-06-21
1	3 GLOBUS MED INC		2016-10-07	2018-04-04
23 GLOBUS MED INC			2016-10-07	2018-04-05
3 GLOBUS MED INC			2016-10-07	2018-04-06
32 GLOBUS MED INC			2016-10-07	2018-06-14
3000 GOLDMAN SACHS 2 375% 01/22/2018			2015-10-27	2018-01-22
1 HSBC HOLDNGS PLC HLDGS PLC 6 200% SER A			2011-02-25	2018-04-25
2 HSBC HOLDNGS PLC HLDGS PLC 6 200% SER A			2011-02-25	2018-05-17
2 HSBC HOLDNGS PLC HLDGS PLC 6 200% SER A			2011-08-19	2018-05-18
1 HSBC HOLDNGS PLC HLDGS PLC 6 200% SER A			2011-08-19	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)
1,499		1,477	22
150		69	81
1,150		527	623
150		69	81
1,797		734	1,063
3,000		3,056	-56
26		24	2
52		48	4
52		47	5
26		23	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	
			22
			81
			623
			81
			1,063
			-56
			2
			4
			5
			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 )
2 HSBC HOLDNGS PLC HLDGS PLC 6 200% SER A			2011-08-22	2018-06-01
1	1 HSBC HOLDNGS PLC HLDGS PLC 6 200% SER A		2011-08-19	2018-06-04
2 HSBC HOLDNGS PLC HLDGS PLC 6 200% SER A			2011-08-22	2018-06-06
2 HSBC HOLDNGS PLC HLDGS PLC 6 200% SER A			2011-08-22	2018-06-07
93 HP INC			2015-12-22	2018-06-21
4 HAEMONETICS CORP MASS			2011-03-16	2018-06-06
7 HAEMONETICS CORP MASS			2011-03-16	2018-06-07
8 HAEMONETICS CORP MASS			2016-05-23	2018-06-14
18 HAEMONETICS CORP MASS			2016-05-23	2018-08-07
15 HAIN CELESTIAL GROUP INC			2017-07-13	2018-09-12

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)
52		46	6
26		23	3
52		46	6
52		46	6
2,181		1,080	1,101
382		126	256
646		221	425
759		224	535
1,892		496	1,396
422		590	-168

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	
			6
			3
			6
			6
			1,101
			256
			425
			535
			1,396
			-168

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 )
6 HAIN CELESTIAL GROUP INC		2016-12-01	2018-11-06
1 55 HAIN CELESTIAL GROUP INC		2017-02-17	2018-11-08
28 HARTFORD FINL SERVICES GROUP INC		2014-01-29	2018-03-14
2 HASBRO INC		2009-06-10	2018-11-06
4 HERSHEY FOODS CORP		2016-01-08	2018-11-06
11 HESS CORP COM		2016-03-11	2018-09-12
2 HESS CORP COM		2016-01-29	2018-11-06
1 HOME DEPOT INC		2018-01-24	2018-05-14
6 HOME DEPOT INC		2018-05-15	2018-06-19
42 HUNTINGTON BANCSHARES INC		2016-03-09	2018-11-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
157		234	-77
1,234		2,030	-796
1,508		929	579
197		52	145
430		344	86
716		496	220
118		83	35
191		206	-15
1,193		1,116	77
605		393	212

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	
			-77
			-796
			579
			145
			86
			220
			35
			-15
			77
			212

**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 IBERDROLA S A SPONSORED ADR REPSTG 1 ORD			2018-08-09	2018-11-12
1 27 IBERDROLA S A SPONSORED ADR REPSTG 1 ORD			2017-08-07	2018-11-12
19 ITT INC			2017-11-02	2018-06-21
1 ILLUMINA INC			2016-04-01	2018-05-14
2 ILLUMINA INC			2016-04-01	2018-06-19
1 ING GROEP N V 6 125% PFD SERIES			2012-03-29	2018-06-11
1 ING GROEP N V 6 125% PFD SERIES			2012-03-29	2018-06-22
1 ING GROEP N V 6 125% PFD SERIES			2012-03-29	2018-06-26
4 ING GROEP N V 6 125% PFD SERIES			2012-03-29	2018-06-28
17 INTERNATIONAL FLAVORS & FRAGRANCES			2017-05-09	2018-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
472		512	-40
796		736	60
1,002		968	34
270		168	102
568		337	231
26		21	5
26		21	5
26		21	5
102		85	17
2,541		2,202	339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-40
			60
			34
			102
			231
			5
			5
			5
			17
			339

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4000 JP MORGAN CHASE & CO 1 7% 03/01/2018-201		2015-10-27	2018-02-01
1 10 J P MORGAN CHASE & CO		2013-02-13	2018-02-08
31 J P MORGAN CHASE & CO		2013-02-13	2018-03-01
17 J P MORGAN CHASE & CO		2012-12-12	2018-06-21
7 JACOBS ENGR GROUP INC		2017-05-11	2018-06-19
10 JACOBS ENGR GROUP INC		2017-05-11	2018-06-21
36 JACOBS ENGR GROUP INC		2017-08-09	2018-11-06
5 JOHNSON & JOHNSON		2004-04-19	2018-06-21
9 JOHNSON & JOHNSON		2004-04-19	2018-11-06
103 KONINKLIJKE AHOLD NV SPON ADR SPONSORED		2014-09-04	2018-06-25

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)
4,000		4,009	-9
1,113		486	627
3,567		1,419	2,148
1,824		720	1,104
453		382	71
647		546	101
2,835		1,932	903
607		268	339
1,284		483	801
2,439		1,767	672

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	
			-9
			627
			2,148
			1,104
			71
			101
			903
			339
			801
			672

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 )
64 KONINKLIJKE AHOLD NV SPON ADR SPONSORED		2017-06-29	2018-11-12
1 48 KONINKLIJKE AHOLD NV SPON ADR SPONSORED		2017-06-29	2018-12-27
10 LIBERTY MEDIA CORP-LIBERTY SIRIUS GROUP-		2016-06-03	2018-01-10
22 LIBERTY MEDIA CORP-LIBERTY SIRIUS GROUP-		2016-06-03	2018-10-09
6 LIBERTY MEDIA CORP-LIBERTY SIRIUS GROUP-		2015-06-18	2018-11-06
6 M & T BANK CORP		2011-10-13	2018-11-06
4 MARKEL CORP (HOLDING CO)		2016-11-23	2018-01-25
3 MARKEL CORP (HOLDING CO)		2008-07-16	2018-05-04
3 MARKEL CORP (HOLDING CO)		2009-06-01	2018-05-07
1 MASTERCARD INC		2017-01-25	2018-03-14

**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)
1,624		1,244	380
1,200		721	479
401		315	86
931		668	263
247		173	74
985		446	539
4,476		2,459	2,017
3,376		972	2,404
3,379		846	2,533
180		110	70

**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	
			380
			479
			86
			263
			74
			539
			2,017
			2,404
			2,533
			70

**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 )
6 MASTERCARD INC			2017-01-25	2018-06-19
1	157 MCDERMOTT INTERNATIONAL INC		2018-04-24	2018-05-11
3 MCKESSON CORP			2011-02-17	2018-11-06
5 MCKESSON CORP			2011-02-17	2018-12-21
447 MINERAL RESOURCES ADR			2018-08-28	2018-09-27
2 MONSTER BEVERAGE CORP NEW			2016-11-04	2018-02-14
2 MONSTER BEVERAGE CORP NEW			2018-03-06	2018-05-14
17 MONSTER BEVERAGE CORP NEW			2016-11-04	2018-06-19
14 NATIONAL FUEL GAS CO			2013-02-13	2018-11-06
180 NEW YORK COMMUNITY BANCORP			2016-05-23	2018-06-14

**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)
1,197		660	537
3		3	
378		240	138
543		400	143
5,242		5,335	-93
128		92	36
98		111	-13
952		762	190
751		815	-64
2,085		2,946	-861

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			537
			138
			143
			-93
			36
			-13
			190
			-64
			-861

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 )
6 NISOURCE INC			2015-08-26
1	14 NOVARTIS A G ADR		2017-11-28
	11 NOVARTIS A G ADR		2017-11-28
	24 NOVARTIS A G ADR		2017-05-26
	3 NVIDIA CORP		2018-05-15
	13 NUVASIVE INC		2018-06-14
	16 O REILLY AUTOMOTIVE INC NEW		2017-07-19
	4 O REILLY AUTOMOTIVE INC NEW		2017-07-19
	2 O REILLY AUTOMOTIVE INC NEW		2017-07-19
	4 O REILLY AUTOMOTIVE INC NEW		2017-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
156		98	58
1,150		1,196	-46
814		940	-126
2,112		1,914	198
775		752	23
726		707	19
4,214		2,998	1,216
1,096		748	348
569		374	195
1,149		748	401

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			58
			-46
			-126
			198
			23
			19
			1,216
			348
			195
			401



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 )
6 O REILLY AUTOMOTIVE INC NEW			2017-07-19	2018-07-20
1	29 O REILLY AUTOMOTIVE INC NEW		2017-07-19	2018-07-26
10 O REILLY AUTOMOTIVE INC NEW			2017-07-07	2018-08-24
15 O REILLY AUTOMOTIVE INC NEW			2017-07-07	2018-11-09
7 OMNICOM GROUP INC			2017-06-27	2018-06-19
7 OMNICOM GROUP INC			2017-06-27	2018-06-21
29 OMNICOM GROUP INC			2017-08-23	2018-07-24
68 OMNICOM GROUP INC			2017-06-27	2018-09-20
34 OMNICOM GROUP INC			2017-11-28	2018-09-20
14 OMNICOM GROUP INC			2017-06-27	2018-11-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,790		1,122	668
8,823		5,071	3,752
3,306		1,723	1,583
5,300		2,585	2,715
526		582	-56
528		582	-54
1,936		2,153	-217
4,732		5,663	-931
2,366		2,397	-31
1,059		1,164	-105

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	
			668
			3,752
			1,583
			2,715
			-56
			-54
			-217
			-931
			-31
			-105

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 )
12 ORACLE CORPORATION		2017-01-09	2018-06-19
1 10 ORACLE CORPORATION		2017-01-09	2018-06-21
89 ORACLE CORPORATION		2017-01-09	2018-07-09
66 ORACLE CORPORATION		2012-09-28	2018-09-17
20 ORACLE CORPORATION		2012-10-18	2018-11-06
156 ORACLE CORPORATION		2013-06-21	2018-12-10
30 ORBITAL ATK INC		2016-08-10	2018-01-19
6 PPG INDS INC		2018-01-18	2018-06-19
6 PPG INDS INC		2018-01-18	2018-06-21
8 PPG INDS INC		2017-08-22	2018-11-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
554		469	85
431		391	40
4,106		3,013	1,093
3,244		2,075	1,169
981		625	356
7,098		4,798	2,300
3,963		2,332	1,631
622		710	-88
625		710	-85
857		827	30

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	
			85
			40
			1,093
			1,169
			356
			2,300
			1,631
			-88
			-85
			30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15 PPG INDS INC		2018-01-18	2018-11-06
1 14 PPL CORPORATION		2016-09-30	2018-11-06
7 PPL CAPITAL FUNDING INC 5 90% SUBORDINATED NOTES DUE 4/30/2073		2015-10-26	2018-06-11
2 PPL CAPITAL FUNDING INC 5 90% SUBORDINATED NOTES DUE 4/30/2073		2013-03-15	2018-07-02
10 PS BUSINESS PARKS INC 6 00% PFD SERIES T		2012-05-15	2018-01-03
1 PS BUSINESS PARKS INC 6 00% PFD SERIES T			2018-01-03
23 PACCAR INC		2018-07-27	2018-11-06
12 PALO ALTO NETWORKS INC		2017-03-01	2018-04-02
24 PALO ALTO NETWORKS INC		2017-03-01	2018-10-16
1 PAYPAL HLDGS INC		2016-11-01	2018-02-14

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)
1,607		1,774	-167
434		486	-52
178		176	2
51		50	1
250		245	5
1,361		1,513	-152
2,152		1,572	580
4,847		2,828	2,019
77		42	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-52
			2
			1
			5
			-152
			580
			2,019
			35

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 PAYPAL HLDGS INC		2016-11-01	2018-03-14
1 1 PAYPAL HLDGS INC		2016-11-01	2018-04-13
1 PAYPAL HLDGS INC		2016-11-01	2018-05-14
18 PAYPAL HLDGS INC		2016-11-10	2018-06-19
52 PENNYMAC MTG INVT TR		2015-06-02	2018-06-21
30 PHIBRO ANIMAL HEALTH CORP -A		2014-04-11	2018-02-06
34 PHIBRO ANIMAL HEALTH CORP -A		2014-04-11	2018-02-22
65 PHIBRO ANIMAL HEALTH CORP -A		2014-04-11	2018-02-23
1 PIONEER NATURAL RESOURCES		2017-12-18	2018-11-06
38 PRAXAIR INC		2017-04-10	2018-01-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
83		42	41
77		42	35
79		42	37
1,522		744	778
995		947	48
1,089		494	595
1,290		560	730
2,485		1,070	1,415
148		160	-12
6,109		4,519	1,590

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	
			41
			35
			37
			778
			48
			595
			730
			1,415
			-12
			1,590

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 PRAXAIR INC		2017-02-28	2018-06-19
1 3 PRAXAIR INC		2017-02-28	2018-06-21
17 PRAXAIR INC		2017-02-28	2018-08-02
19 PRAXAIR INC		2017-03-15	2018-10-31
65 PRAXAIR INC		2017-02-28	2018-10-31
3 PRUDENTIAL FINANCIAL INC 5 75% NOTES 12/15/2052		2012-11-29	2018-06-08
3 PRUDENTIAL FINANCIAL INC 5 75% NOTES 12/15/2052		2012-11-29	2018-06-12
2 PRUDENTIAL FINANCIAL INC 5 75% NOTES 12/15/2052		2012-11-29	2018-06-20
2 PRUDENTIAL FINANCIAL INC 5 70% NOTES 3/15/2053		2016-11-07	2018-06-08
3 PRUDENTIAL FINANCIAL INC 5 70% NOTES 3/15/2053		2016-12-07	2018-06-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
467		357	110
467		357	110
2,781		2,021	760
3,106		2,228	878
10,625		7,726	2,899
77		74	3
77		74	3
51		49	2
51		51	
77		75	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			(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	
			110
			110
			760
			878
			2,899
			3
			3
			2
			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 )
4 PRUDENTIAL FINANCIAL INC 5 70% NOTES 3/15/2053		2013-03-13	2018-07-02
1 2 PUBLIC STORAGE DEP SHS 5 625% PFD SERIES U		2012-06-11	2018-01-12
1 PUBLIC STORAGE DEP SHS 5 625% PFD SERIES U		2012-06-11	2018-03-05
39 PURE STORAGE INC CLASS A		2017-06-16	2018-02-28
99 PURE STORAGE INC CLASS A		2017-06-16	2018-07-23
2 QWEST CORP		2017-05-03	2018-03-08
1 QWEST CORP		2017-05-03	2018-05-18
1 QWEST CORP		2017-05-03	2018-06-01
7 QWEST CORP		2017-05-03	2018-06-04
6 QWEST CORP		2017-05-03	2018-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
101		99	2
50		50	
25		25	
855		516	339
2,360		1,303	1,057
45		50	-5
22		25	-3
22		25	-3
157		175	-18
136		150	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			339
			1,057
			-5
			-3
			-3
			-18
			-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 )
3 QWEST CORP			2017-05-03	2018-06-06
1 6 QWEST CORP PFD SHS			2017-02-08	2018-01-04
2 QWEST CORP PFD SHS			2016-09-07	2018-02-15
2 QWEST CORP PFD SHS			2016-09-07	2018-02-16
2 QWEST CORP PFD SHS			2016-09-07	2018-03-08
1 QWEST CORP PFD SHS			2016-09-07	2018-03-09
1 QWEST CORP PFD SHS			2016-09-07	2018-05-10
5 QWEST CORP PFD SHS			2017-02-08	2018-05-11
74 RPC GROUP PLC ADR			2018-02-05	2018-06-21
121 RWE AKTIENGESELLSCHAFT-SP ADR			2015-06-04	2018-12-17

**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)
69		75	-6
132		149	-17
42		52	-10
43		52	-9
43		52	-9
22		26	-4
22		26	-4
109		126	-17
1,345		1,761	-416
2,656		2,967	-311

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			-17
			-10
			-9
			-9
			-4
			-4
			-17
			-416
			-311

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 )
69 REGAL ENTERTAINMENT GROUP CL A		2012-12-28	2018-01-04
1 1 ROCKWELL COLLINS		2011-02-17	2018-01-16
16 ROCKWELL COLLINS		2013-03-11	2018-01-23
17 ROYAL DUTCH SHELL PLC ADR-B		2016-02-16	2018-01-25
4 ROYAL DUTCH SHELL PLC-ADR A		2016-09-20	2018-03-09
1 SCE TR II PFD		2016-11-03	2018-02-15
1 SCE TR II PFD		2016-01-20	2018-03-09
10 SCE TR II PFD		2016-12-07	2018-03-12
1 S&P GLOBAL INC		2017-10-25	2018-03-14
4 S&P GLOBAL INC		2017-06-16	2018-06-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,579		955	624
138		66	72
2,198		1,028	1,170
1,262		763	499
252		199	53
22		25	-3
23		24	-1
231		237	-6
193		160	33
828		558	270

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	
			624
			72
			1,170
			499
			53
			-3
			-1
			-6
			33
			270



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 SCE TR V PFD SECS		2017-03-30	2018-03-02
1 11 SCE TR V PFD SECS		2016-12-07	2018-03-02
6 SCE TR VI PFD SHS		2017-06-20	2018-06-01
4 SCE TR VI PFD SHS		2017-06-20	2018-06-05
11 SABRA HEALTH CARE REIT INC		2017-09-28	2018-11-06
22 SABRA HEALTH CARE REIT INC		2017-09-28	2018-12-21
2 SALESFORCE COM INC		2016-11-21	2018-02-14
4 SALESFORCE COM INC		2016-09-01	2018-03-06
11 SALESFORCE COM INC		2016-09-01	2018-03-08
4 SALESFORCE COM INC		2015-10-08	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)
179		189	-10
281		281	
137		150	-13
93		100	-7
219		238	-19
376		477	-101
218		152	66
497		300	197
1,391		822	569
471		298	173

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	
			-10
			-13
			-7
			-19
			-101
			66
			197
			569
			173

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 SALESFORCE COM INC		2015-10-08	2018-04-12
1 1 SALESFORCE COM INC		2015-10-08	2018-05-14
1 SALESFORCE COM INC		2015-10-08	2018-06-15
14 SALESFORCE COM INC		2016-11-23	2018-06-19
28 SANOFI-SYNTHELABO ADR		2016-08-26	2018-11-01
29 SANOFI-SYNTHELABO ADR		2016-08-26	2018-11-12
13 SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT		2013-07-19	2018-05-07
12 SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT		2013-10-16	2018-05-25
12 SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT		2014-10-08	2018-06-06
13 SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT		2014-10-08	2018-07-09

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)
361		223	138
128		74	54
139		74	65
1,949		1,034	915
1,261		1,231	30
1,300		1,125	175
1,486		950	536
1,367		872	495
1,399		854	545
1,548		888	660

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	
			138
			54
			65
			915
			30
			175
			536
			495
			545
			660

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 SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT			2015-03-12	2018-08-02
1	12 SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT		2015-03-12	2018-08-15
11 SCHEIN HENRY INC			2017-09-25	2018-06-21
24 SCHEIN HENRY INC			2017-09-25	2018-11-06
2 SCHWAB CHARLES CORP NEW			2015-01-30	2018-02-14
3 SCHWAB CHARLES CORP NEW			2015-01-30	2018-05-14
21 SCHWAB CHARLES CORP NEW			2017-05-17	2018-06-19
8 SCHWAB CHARLES CORP NEW			2017-05-17	2018-06-21
16 SCHWAB CHARLES CORP NEW			2017-05-17	2018-11-06
1 SERVICENOW INC			2016-12-02	2018-02-14

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)
1,268		749	519
1,354		815	539
793		878	-85
2,023		1,916	107
105		52	53
177		78	99
1,161		802	359
442		306	136
765		611	154
147		75	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			519
			539
			-85
			107
			53
			99
			359
			136
			154
			72

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 SERVICENOW INC		2016-04-01	2018-03-06
1 1 SERVICENOW INC		2016-04-01	2018-03-14
2 SERVICENOW INC		2016-04-01	2018-04-06
1 SERVICENOW INC		2016-04-01	2018-04-13
1 SERVICENOW INC		2016-04-01	2018-05-14
9 SERVICENOW INC		2016-04-01	2018-06-19
1 SERVICENOW INC		2016-04-01	2018-07-18
4 JM SMUCKER COMPANY-NEW		2018-03-01	2018-06-21
9 JM SMUCKER COMPANY-NEW		2018-03-01	2018-11-06
1 JM SMUCKER COMPANY-NEW		2018-03-01	2018-12-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
171		62	109
176		62	114
329		124	205
166		62	104
174		62	112
1,648		556	1,092
193		62	131
422		505	-83
986		1,136	-150
104		126	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			109
			114
			205
			104
			112
			1,092
			131
			-83
			-150
			-22

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 )
68 JM SMUCKER COMPANY-NEW		2015-07-29	2018-12-04
1 4 SONOCO PRODS CO		2012-06-04	2018-11-06
4 SPLUNK INC		2016-12-22	2018-02-07
5 SPLUNK INC		2016-04-01	2018-02-07
3 SPLUNK INC		2016-04-01	2018-02-14
4 SPLUNK INC		2016-04-01	2018-02-16
2 SPLUNK INC		2016-04-01	2018-02-21
1 SPLUNK INC		2016-04-01	2018-03-14
4 SPLUNK INC		2016-04-01	2018-04-06
3 SPLUNK INC		2016-04-01	2018-04-12

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)
7,059		7,544	-485
221		118	103
358		203	155
448		247	201
277		148	129
376		198	178
189		99	90
109		49	60
397		198	199
311		148	163

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	
			-485
			103
			155
			201
			129
			178
			90
			60
			199
			163

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 SPLUNK INC		2016-04-01	2018-05-14
1 4 SPLUNK INC		2017-06-09	2018-06-14
8 SPLUNK INC		2016-04-01	2018-06-19
1 STANLEY BLACK & DECKER INC 5 75% DEBENTURES 7/25/2052		2012-07-19	2018-07-26
1 STANLEY BLACK & DECKER INC 5 75% DEBENTURES 7/25/2052		2012-07-19	2018-08-20
9 STARBUCKS CORP		2018-01-23	2018-01-24
2 STARBUCKS CORP		2018-01-23	2018-04-13
2 STARBUCKS CORP		2018-01-23	2018-06-15
17 STARBUCKS CORP		2018-01-23	2018-06-19
9 STARBUCKS CORP		2018-01-23	2018-06-21

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)
112		49	63
481		233	248
933		396	537
25		25	
25		25	
544		557	-13
118		124	-6
114		124	-10
972		1,052	-80
458		557	-99

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	
			63
			248
			537
			-13
			-6
			-10
			-80
			-99

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 STARBUCKS CORP			2018-01-23	2018-07-11
1	3 STARBUCKS CORP		2018-01-23	2018-07-13
15 STARBUCKS CORP			2018-01-23	2018-07-25
3 STARBUCKS CORP			2018-01-23	2018-08-20
19 STARBUCKS CORP			2018-01-23	2018-09-11
37 STARBUCKS CORP			2018-01-23	2018-09-14
25 STARBUCKS CORP			2016-11-07	2018-11-06
4 STATE STREET CORP PFD 5 25% SERIES			2013-06-19	2018-06-08
3 STATE STREET CORP PFD 5 25% SERIES			2013-06-19	2018-06-11
1 STATE STREET CORP PFD 5 25% SERIES			2013-06-19	2018-07-02

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)
403		495	-92
154		186	-32
773		928	-155
162		186	-24
1,050		1,175	-125
2,030		2,289	-259
1,645		1,164	481
101		99	2
76		74	2
25		25	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-92
			-32
			-155
			-24
			-125
			-259
			481
			2
			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 )
26 STORE CAP CORP		2018-05-04	2018-11-06
1 5 SUN COMMUNITIES, INC (REIT)		2013-12-05	2018-11-06
9 SUNTRUST BANKS INC		2011-10-19	2018-11-06
7 SUNTRUST BANKS 5 875% PFD SERIES E		2013-07-19	2018-03-15
8 SYSCO		2012-09-27	2018-07-19
13 SYSCO		2012-10-26	2018-09-12
1 SYSCO		2012-10-26	2018-11-06
46 TJX COMPANIES INC NEW		2014-07-10	2018-05-31
10 TJX COMPANIES INC NEW		2014-07-21	2018-06-21
55 TJX COMPANIES INC NEW		2017-06-27	2018-10-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
762		667	95
508		198	310
560		170	390
175		166	9
563		248	315
963		401	562
65		31	34
4,127		2,476	1,651
961		529	432
6,060		3,749	2,311

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	
			95
			310
			390
			9
			315
			562
			34
			1,651
			432
			2,311



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 )
17 TJX COMPANIES INC NEW		2017-10-31	2018-11-06
1 126 T-MOBILE US INC		2015-05-26	2018-01-10
169 TRI POINTE HOMES INC		2014-09-02	2018-06-07
59 TRI POINTE HOMES INC		2014-09-02	2018-06-21
109 TRI POINTE HOMES INC		2014-09-02	2018-10-11
193 TRI POINTE HOMES INC		2014-10-13	2018-11-08
227 TRI POINTE HOMES INC		2017-05-08	2018-12-03
120 TESCO PLC SPONSORED ADR		2011-04-11	2018-03-09
142 TESCO PLC SPONSORED ADR		2013-12-04	2018-05-31
7 THERMO ELECTRON CORP		2011-02-18	2018-02-08

**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)
1,857		1,187	670
8,076		4,624	3,452
3,044		2,494	550
992		871	121
1,275		1,609	-334
2,382		2,676	-294
2,852		2,696	156
1,053		2,364	-1,311
1,399		2,372	-973
1,430		405	1,025

**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	
			670
			3,452
			550
			121
			-334
			-294
			156
			-1,311
			-973
			1,025

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 THERMO ELECTRON CORP		2011-02-18	2018-06-21
1 12 THERMO ELECTRON CORP		2011-02-23	2018-08-24
20 TOKIO MARINE HOLDINGS ADR		2011-02-16	2018-05-10
29 TOKIO MARINE HOLDINGS ADR		2011-02-16	2018-05-29
3 TORCHMARK CORP		2018-10-19	2018-11-06
2 TRANSUNION		2017-05-09	2018-05-14
14 TRANSUNION		2017-05-09	2018-06-19
10 US BANCORP		2018-01-25	2018-06-19
12 US BANCORP		2018-01-25	2018-06-21
32 US BANCORP		2016-08-11	2018-11-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,648		462	1,186
2,811		687	2,124
954		658	296
1,395		955	440
258		258	
138		83	55
1,005		574	431
514		580	-66
613		696	-83
1,682		1,324	358

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	
			1,186
			2,124
			296
			440
			55
			431
			-66
			-83
			358

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 US BANCORP		2018-01-25	2018-11-06
1 10 UBIQUITI NETWORKS INC		2017-09-08	2018-10-09
5 UBIQUITI NETWORKS INC		2017-09-08	2018-11-06
4 ULTA SALON COSMETICS & FRAGRANCE		2018-05-16	2018-06-19
3 ULTA SALON COSMETICS & FRAGRANCE		2018-01-09	2018-11-06
4 UNITED BANKSHARES INC W VA		2018-03-16	2018-11-06
28 UNITED OVERSEAS BK LTD ADR		2014-06-26	2018-02-08
34 UNITED OVERSEAS BK LTD ADR		2011-02-16	2018-03-29
9 UNITED PARCEL SERVICE CL B		2017-05-05	2018-06-21
45 US FOODS HLDG CORP		2017-12-26	2018-06-21

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)
841		929	-88
886		582	304
456		288	168
984		983	1
864		690	174
140		151	-11
1,108		841	267
1,417		1,004	413
1,019		966	53
1,705		1,429	276

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	
			-88
			304
			168
			1
			174
			-11
			267
			413
			53
			276

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
12000 UNITED STATES TREASURY 875% 03/31/2018		2016-04-08	2018-01-25
1 14000 UNITED STATES TREAS BDS DTD 692 875% 04		2016-05-03	2018-12-27
5000 UNITED STATES TREAS BDS 2% 11/15/2021		2017-09-05	2018-01-19
15000 UNITED STATES TREAS BDS 2% 11/15/2021		2016-12-13	2018-01-19
27000 UNITED STATES TREAS BDS 2% 11/15/2021		2016-12-15	2018-07-23
12000 UNITED STATES TREASURY 75% 10/31/2018		2016-11-04	2018-01-25
23000 UNITED STATES TREAS BDS DTD 01/31/2017 1		2017-02-03	2018-03-05
7000 UNITED STATES TREAS BDS DTD 01/31/2017 1		2017-02-03	2018-04-26
10000 UNITED STATES TREAS BDS 1 125% 02/28/201		2017-03-17	2018-05-17
23000 UNITED STATES TREAS BDS 1 125% 02/28/201		2017-03-17	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)
11,991		12,038	-47
13,941		13,993	-52
4,948		5,077	-129
14,844		15,477	-633
26,363		26,738	-375
11,907		11,989	-82
22,809		22,977	-168
6,944		6,993	-49
9,913		9,964	-51
22,889		22,915	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-47
			-52
			-129
			-633
			-375
			-82
			-168
			-49
			-51
			-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
11000 UNITED STATES TREAS BDS 1 125% 02/28/201		2017-03-02	2018-12-27
1 32000 UNITED STATES TREAS BDS DTD 05/31/2017 1		2017-06-02	2018-12-27
16 VARIAN MEDICAL SYSTEMS INC		2013-07-25	2018-01-25
34 VARIAN MEDICAL SYSTEMS INC		2017-01-26	2018-04-24
3 VARIAN MEDICAL SYSTEMS INC		2013-07-25	2018-06-21
7 VARIAN MEDICAL SYSTEMS INC		2013-10-24	2018-11-06
2 VISA INC CL A		2014-10-23	2018-02-14
1 VISA INC CL A		2014-10-23	2018-04-13
1 VISA INC CL A		2017-05-01	2018-05-14
1 VISA INC CL A		2017-05-01	2018-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,977		10,957	20
31,835		31,983	-148
2,049		1,038	1,011
4,279		2,526	1,753
351		195	156
844		452	392
241		107	134
121		54	67
131		91	40
135		91	44

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	
			20
			-148
			1,011
			1,753
			156
			392
			134
			67
			40
			44

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 VISA INC CL A		2017-05-01	2018-06-19
1 18 VISA INC CL A		2017-05-01	2018-06-19
4 VISA INC CL A		2017-05-01	2018-06-21
16 VISA INC CL A		2017-05-01	2018-08-02
11 VISA INC CL A		2014-10-23	2018-11-06
24 WAL-MART STORES INC		2015-10-14	2018-02-20
21 WAL-MART STORES INC		2015-10-14	2018-03-01
27 WAL-MART STORES INC		2015-11-18	2018-04-02
115 WAL-MART STORES INC		2015-11-18	2018-04-26
1 WASTE CONNECTIONS INC		2018-01-24	2018-02-14

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)
540		365	175
2,427		1,642	785
539		365	174
2,221		897	1,324
1,547		591	956
2,287		1,467	820
1,865		1,283	582
2,301		1,648	653
10,092		6,889	3,203
69		72	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			175
			785
			174
			1,324
			956
			820
			582
			653
			3,203
			-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 )
1 WASTE CONNECTIONS INC		2018-01-24	2018-04-13
1 1 WASTE CONNECTIONS INC		2018-01-24	2018-05-14
11 WASTE CONNECTIONS INC		2017-06-16	2018-06-19
8 WELLTOWER INC		2011-02-17	2018-11-06
1 WEST PHARMACEUTICAL SERVICES		2017-11-01	2018-02-14
1 WEST PHARMACEUTICAL SERVICES		2017-11-01	2018-05-14
6 WEST PHARMACEUTICAL SERVICES		2017-11-01	2018-06-19
30 WESTERN UN CO		2016-05-23	2018-11-06
6 WOODWARD GOVERNOR CO		2018-10-18	2018-11-06
6 XCEL ENERGY INC		2011-02-17	2018-11-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
73		72	1
75		72	3
833		710	123
541		395	146
95		101	-6
90		101	-11
610		608	2
555		536	19
464		469	-5
292		142	150

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
			3
			123
			146
			-6
			-11
			2
			19
			-5
			150

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 ZOETIS INC		2018-01-24	2018-03-14
1 1 ZOETIS INC		2017-06-07	2018-06-15
11 ZOETIS INC		2017-06-16	2018-06-19
8 ALLERGAN PLC		2016-04-01	2018-01-09
3 ALLERGAN PLC		2016-07-29	2018-01-23
2 ALLERGAN PLC		2016-04-22	2018-02-06
2 ALLERGAN PLC		2016-04-29	2018-02-14
2 ALLERGAN PLC		2016-05-06	2018-02-16
6 AMDOCS LTD		2015-05-12	2018-11-06
271 ARRIS INTERNATIONAL PLC		2017-10-18	2018-11-08

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)
84		78	6
88		63	25
961		691	270
1,390		2,143	-753
564		751	-187
326		449	-123
331		436	-105
329		406	-77
382		308	74
8,306		7,174	1,132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			25
			270
			-753
			-187
			-123
			-105
			-77
			74
			1,132



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 ASSURED GUARANTY LTD		2016-10-07	2018-06-21
1 34 ASSURED GUARANTY LTD		2016-10-07	2018-10-12
13 ACCENTURE PLC CL A		2016-02-10	2018-03-19
33 ACCENTURE PLC CL A		2017-04-10	2018-05-08
3 ACCENTURE PLC CL A		2012-06-01	2018-06-21
6 ACCENTURE PLC CL A		2012-06-01	2018-11-06
3 HELEN OF TROY LTD		2017-01-26	2018-11-06
5 INVESCO LTD		2011-02-17	2018-11-06
65 INVESCO LTD		2011-02-17	2018-12-11
10 LINDE PUBLIC LIMITED COMPANY		2017-02-28	2018-11-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,641		1,281	360
1,356		904	452
2,074		798	1,276
5,007		3,780	1,227
480		166	314
955		332	623
394		279	115
108		137	-29
1,156		1,782	-626
1,652		1,189	463

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	
			360
			452
			1,276
			1,227
			314
			623
			115
			-29
			-626
			463

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15 MEDTRONIC PLC		2018-01-16	2018-03-01
1 13 MEDTRONIC PLC		2016-12-02	2018-06-21
17 MEDTRONIC PLC		2016-12-02	2018-07-20
93 NOMAD		2017-05-03	2018-06-21
58 NOMAD		2017-05-03	2018-07-03
1 RENAISSANCERE HOLDINGS LTD 5 375% PFD		2017-08-07	2018-07-02
1 RENAISSANCERE HOLDINGS LTD 5 375% PFD		2016-01-15	2018-07-19
2 RENAISSANCERE HOLDINGS LTD 5 375% PFD		2017-08-07	2018-07-19
1 CHUBB LTD		2016-04-01	2018-02-14
1 CHUBB LTD		2017-03-20	2018-05-14

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)
1,179		1,280	-101
1,118		942	176
1,503		1,232	271
1,755		1,064	691
1,110		663	447
25		26	-1
24		25	-1
49		52	-3
147		120	27
135		138	-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	
			-101
			176
			271
			691
			447
			-1
			-1
			-3
			27
			-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 )
8 CHUBB LTD			2017-03-29	2018-06-19
1 34 TE CONNECTIVITY LTD			2014-10-06	2018-03-23
6 TE CONNECTIVITY LTD			2014-10-06	2018-06-21
19 TE CONNECTIVITY LTD			2018-09-24	2018-11-06
68 FLEXTRONICS INTERNATIONAL LTD			2018-05-07	2018-06-21
CAPITAL GAIN DIVIDENDS		P		

**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)
1,036		979	57
3,349		1,914	1,435
573		338	235
1,492		1,717	-225
986		952	34
			183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			57
			1,435
			235
			-225
			34

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COLLEGE LIGHT OPERAPO BOX 906 FALMOUTH, MA 02541	NONE	PC	CAPITAL CAMPAIGN	25,000
CAPE COD THEATRE PROJECT PO BOX 410 FALMOUTH, MA 02541	NONE	PC	CAPE COD THEATRE PROJECT	10,000
FALMOUTH HISTORICAL SOCIETY DBA FALMOUTH MUSEUMS ON THE GREEN 55 AND 65 PALMER AVENUE PO BOX 174 FALMOUTH, MA 02540	NONE	PC	GENERAL SUPPORT	15,000
<b>Total . . . . . ▶ 3a</b>				143,676

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SALT POND AREAS BIRD SANCTUARIES INCPO BOX 535 WEST FALMOUTH, MA 02574	NONE	PC	GENERAL SUPPORT AND	75,676
FALMOUTH ARTISTS GUILD 137 GIFFORD ST FALMOUTH, MA 02540	NONE	PC	CAPITAL NEEDS AND LANDSCAPE	18,000
<b>Total . . . . .</b> ► <b>3a</b>				143,676

**TY 2018 Accounting Fees Schedule****Name:** LOVELL CHARITABLE FOUNDATION**EIN:** 04-3555494

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE (NON-ALLOC	1,300	650		650

## TY 2018 Investments Corporate Bonds Schedule

**Name:** LOVELL CHARITABLE FOUNDATION

**EIN:** 04-3555494

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	952,450	906,967

**TY 2018 Investments Corporate Stock Schedule****Name:** LOVELL CHARITABLE FOUNDATION**EIN:** 04-3555494**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE STOCK	1,172,881	1,353,185



## TY 2018 Investments - Other Schedule

**Name:** LOVELL CHARITABLE FOUNDATION

**EIN:** 04-3555494

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	AT COST	250,000	242,166

**TY 2018 Other Decreases Schedule**

**Name:** LOVELL CHARITABLE FOUNDATION

**EIN:** 04-3555494

Description	Amount
DIFFERENCE BETWEEN RECEIPTS AND INCOME	2,630

**TY 2018 Other Expenses Schedule****Name:** LOVELL CHARITABLE FOUNDATION**EIN:** 04-3555494**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	76	76		0
OTHER NON-ALLOCABLE EXPENSE -	35	35		0
OTHER EXPENSE (NON-DEDUCTIBLE	584	584		0

**TY 2018 Other Professional Fees Schedule****Name:** LOVELL CHARITABLE FOUNDATION**EIN:** 04-3555494

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMNT MNGMNT FEES (NON-DED	41,207	41,207		

**TY 2018 Taxes Schedule****Name:** LOVELL CHARITABLE FOUNDATION**EIN:** 04-3555494

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,822	1,822		0
FEDERAL TAX PAYMENT - PRIOR YE	674	0		0
FEDERAL ESTIMATES - INCOME	976	0		0