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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 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
VASICEK FOUNDATION CUST

A Employer identification number
06-1663494

Number and street (or P.O. box number if mail is not delivered to street address)
PO BOX 1501 NJ2-130-03-31

Room/suite

B Telephone number (see instructions)
(609) 274-6834

City or town, state or province, country, and ZIP or foreign postal code
PENNINGTON, NJ 085341501

C If exemption application is pending, check here

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,227,351

J Accounting method

Cash

Accrual

Other (specify)

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

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

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 ☒ if the foundation is **not** required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	118	117	117
	2 Savings and temporary cash investments	46,429	38,894	38,894
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	670,187		
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)		632,438	624,943
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	706,246	689,009	1,563,397
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,422,980	1,360,458	2,227,351	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,422,980	1,360,458	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	1,422,980	1,360,458		
31 Total liabilities and net assets/fund balances (see instructions) .	1,422,980	1,360,458		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,422,980
2 Enter amount from Part I, line 27a	2	-58,282
3 Other increases not included in line 2 (itemize) ▶ _____	3	638
4 Add lines 1, 2, and 3	4	1,365,336
5 Decreases not included in line 2 (itemize) ▶ _____	5	4,878
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,360,458

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	10,066
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	107,775	2,310,424	0 046647
2016	109,595	2,178,101	0 050317
2015	102,000	2,223,258	0 045879
2014	107,763	2,234,641	0 048224
2013	104,754	2,128,407	0 049217
2 Total of line 1, column (d)			2 0 240284
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 048057
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 2,379,542
5 Multiply line 4 by line 3			5 114,354
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 566
7 Add lines 5 and 6			7 114,920
8 Enter qualifying distributions from Part XII, line 4			8 114,819

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,131
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,131
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,131
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	850
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	850
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	281
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Located at ► 1300 AMERICAN BOULEVARD PENNINGTON NJZIP+4 ► 08534

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 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?	16	Yes	No
	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.**

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

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

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
DR OLDRICH VASICEK	PRESIDENT	0		
1133 ESTATES DRIVE LAFAYETTE, CA 94549	3			
DR SILVA VASICEK	SECRETARY, CFO	0		
1133 ESTATES DRIVE LAFAYETTE, CA 94549	2			

(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
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,382,356
b	Average of monthly cash balances.	1b	33,423
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,415,779
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,415,779
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	36,237
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,379,542
6	Minimum investment return. Enter 5% of line 5.	6	118,977

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

1	Minimum investment return from Part X, line 6.	1	118,977
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,131
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,131
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	117,846
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	117,846
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	117,846

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	114,819
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	114,819
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	114,819

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				117,846
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			108,412	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 114,819				
a Applied to 2017, but not more than line 2a			108,412	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				6,407
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				111,439
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

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

Enter gross amounts unless otherwise indicated

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

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

Form **990-PF** (2018)

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

1 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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (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 (d) 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.

Sign Here	*****	2019-04-13	*****	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	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	KAREN J KISER		2019-04-13		P00146417
	Firm's name ▶ BANK OF AMERICA				Firm's EIN ▶ 94-1687665
Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802					Phone no (888) 866-3275

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 16 5 FHLMC G0 1183 07%2031		2018-02-15	2018-02-15
1 3 22 FHLMC G0 1183 07%2031		2018-03-15	2018-03-15
3 53 FHLMC G0 1183 07%2031		2018-04-16	2018-04-16
3 39 FHLMC G0 1183 07%2031		2018-05-15	2018-05-15
6 91 FHLMC G0 1183 07%2031		2018-06-15	2018-06-15
2 47 FHLMC G0 1183 07%2031		2018-07-16	2018-07-16
2 88 FHLMC G0 1183 07%2031		2018-08-15	2018-08-15
1 74 FHLMC G0 1183 07%2031		2018-09-17	2018-09-17
1 88 FHLMC G0 1183 07%2031		2018-10-15	2018-10-15
3 06 FHLMC G0 1183 07%2031		2018-11-15	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		17	
3		3	
4		4	
3		3	
7		7	
2		2	
3		3	
2		2	
2		2	
3		3	

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)
1 69 FHLMC G0 1183 07%2031		2018-12-17	2018-12-17
1 1 7 FHLMC G0 1183 07%2031		2019-01-15	2018-12-31
108 49 FHLMC G0 6231 04%2040		2018-02-15	2018-02-15
78 21 FHLMC G0 6231 04%2040		2018-03-15	2018-03-15
80 25 FHLMC G0 6231 04%2040		2018-04-16	2018-04-16
72 08 FHLMC G0 6231 04%2040		2018-05-15	2018-05-15
85 26 FHLMC G0 6231 04%2040		2018-06-15	2018-06-15
74 73 FHLMC G0 6231 04%2040		2018-07-16	2018-07-16
75 9 FHLMC G0 6231 04%2040		2018-08-15	2018-08-15
74 25 FHLMC G0 6231 04%2040		2018-09-17	2018-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	
2		2	
108		108	
78		78	
80		80	
72		72	
85		85	
75		75	
76		76	
74		74	

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)
80 38 FHLMC G0 6231 04%2040		2018-10-15	2018-10-15
1 73 74 FHLMC G0 6231 04%2040		2018-11-15	2018-11-15
71 73 FHLMC G0 6231 04%2040		2018-12-17	2018-12-17
46 95 FHLMC G0 6231 04%2040		2019-01-15	2018-12-31
105 45 FHLMC G0 7230 03%2042		2018-02-15	2018-02-15
96 69 FHLMC G0 7230 03%2042		2018-03-15	2018-03-15
105 21 FHLMC G0 7230 03%2042		2018-04-16	2018-04-16
102 73 FHLMC G0 7230 03%2042		2018-05-15	2018-05-15
139 82 FHLMC G0 7230 03%2042		2018-06-15	2018-06-15
149 95 FHLMC G0 7230 03%2042		2018-07-16	2018-07-16

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)
80		80	
74		74	
72		72	
47		47	
105		105	
97		97	
105		105	
103		103	
140		140	
150		150	

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.)
106 46 FHLMC G0 7230 03%2042		2018-08-15	2018-08-15
1 94 96 FHLMC G0 7230 03%2042		2018-09-17	2018-09-17
68 18 FHLMC G0 7230 03%2042		2018-10-15	2018-10-15
98 87 FHLMC G0 7230 03%2042		2018-11-15	2018-11-15
75 42 FHLMC G0 7230 03%2042		2018-12-17	2018-12-17
116 68 FHLMC G0 7230 03%2042		2019-01-15	2018-12-31
25 53 FHLMC G0 7551 03%2043		2018-02-15	2018-02-15
22 95 FHLMC G0 7551 03%2043		2018-03-15	2018-03-15
38 24 FHLMC G0 7551 03%2043		2018-04-16	2018-04-16
32 94 FHLMC G0 7551 03%2043		2018-05-15	2018-05-15

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)
106		106	
95		95	
68		68	
99		99	
75		75	
117		117	
26		26	
23		23	
38		38	
33		33	

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)
31 01 FHLMC G0 7551 03%2043		2018-06-15	2018-06-15
1 49 1 FHLMC G0 7551 03%2043		2018-07-16	2018-07-16
45 4 FHLMC G0 7551 03%2043		2018-08-15	2018-08-15
42 89 FHLMC G0 7551 03%2043		2018-09-17	2018-09-17
32 13 FHLMC G0 7551 03%2043		2018-10-15	2018-10-15
25 69 FHLMC G0 7551 03%2043		2018-11-15	2018-11-15
35 06 FHLMC G0 7551 03%2043		2018-12-17	2018-12-17
31 22 FHLMC G0 7551 03%2043		2019-01-15	2018-12-31
4 64 FHLMC G0 8784 03 50%2047		2018-02-15	2018-02-15
5 29 FHLMC G0 8784 03 50%2047		2018-03-15	2018-03-15

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)
31		31	
49		49	
45		45	
43		43	
32		32	
26		26	
35		35	
31		31	
5		5	
5		5	

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)
6 42 FHLMC G0 8784 03 50%2047			2018-04-16	2018-04-16
1 4 5 FHLMC G0 8784 03 50%2047			2018-05-15	2018-05-15
5 22 FHLMC G0 8784 03 50%2047			2018-06-15	2018-06-15
5 84 FHLMC G0 8784 03 50%2047			2018-07-16	2018-07-16
5 35 FHLMC G0 8784 03 50%2047			2018-08-15	2018-08-15
6 71 FHLMC G0 8784 03 50%2047			2018-09-17	2018-09-17
5 18 FHLMC G0 8784 03 50%2047			2018-10-15	2018-10-15
5 83 FHLMC G0 8784 03 50%2047			2018-11-15	2018-11-15
1000 FHLMC G0 8784 03 50%2047			2017-11-14	2018-12-07
5 08 FHLMC G0 8784 03 50%2047			2018-12-17	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)
6		6	
5		5	
5		5	
6		6	
5		5	
7		7	
5		5	
6		6	
912		949	-37
5		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			(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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 08 FHLMC G0 8800 03 50%2048			2018-08-15	2018-08-15
1	7 18 FHLMC G0 8800 03 50%2048		2018-09-17	2018-09-17
5 61 FHLMC G0 8800 03 50%2048			2018-10-15	2018-10-15
6 88 FHLMC G0 8800 03 50%2048			2018-11-15	2018-11-15
1000 FHLMC G0 8800 03 50%2048			2018-07-09	2018-12-07
5 1 FHLMC G0 8800 03 50%2048			2018-12-17	2018-12-17
105 55 FHLMC G0 8477 03 50%2042			2018-02-15	2018-02-15
103 96 FHLMC G0 8477 03 50%2042			2018-03-15	2018-03-15
109 08 FHLMC G0 8477 03 50%2042			2018-04-16	2018-04-16
91 13 FHLMC G0 8477 03 50%2042			2018-05-15	2018-05-15

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	
7		7	
6		6	
7		7	
931		938	-7
5		5	
106		106	
104		104	
109		109	
91		91	

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	
			-7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
107 9 FHLMC G0 8477 03 50%2042			2018-06-15	2018-06-15
1 123 49 FHLMC G0 8477 03 50%2042			2018-07-16	2018-07-16
111 71 FHLMC G0 8477 03 50%2042			2018-08-15	2018-08-15
91 14 FHLMC G0 8477 03 50%2042			2018-09-17	2018-09-17
72 03 FHLMC G0 8477 03 50%2042			2018-10-15	2018-10-15
89 77 FHLMC G0 8477 03 50%2042			2018-11-15	2018-11-15
28000 FHLMC G0 8477 03 50%2042			2012-01-18	2018-12-07
79 13 FHLMC G0 8477 03 50%2042			2018-12-17	2018-12-17
24 81 FHLMC G0 8701 03%2046			2018-02-15	2018-02-15
22 85 FHLMC G0 8701 03%2046			2018-03-15	2018-03-15

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)
108		108	
123		123	
112		112	
91		91	
72		72	
90		90	
8,776		9,126	-350
79		79	
25		25	
23		23	

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	
			-350

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

<p>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)</p>	<p>(b) How acquired P—Purchase D—Donation</p>	<p>(c) Date acquired (mo , day, yr)</p>	<p>(d) Date sold (mo , day, yr)</p>
27 1 FHLMC G0 8701 03%2046		2018-04-16	2018-04-16
1 27 65 FHLMC G0 8701 03%2046		2018-05-15	2018-05-15
30 06 FHLMC G0 8701 03%2046		2018-06-15	2018-06-15
33 15 FHLMC G0 8701 03%2046		2018-07-16	2018-07-16
33 1 FHLMC G0 8701 03%2046		2018-08-15	2018-08-15
31 91 FHLMC G0 8701 03%2046		2018-09-17	2018-09-17
23 13 FHLMC G0 8701 03%2046		2018-10-15	2018-10-15
25 37 FHLMC G0 8701 03%2046		2018-11-15	2018-11-15
21 42 FHLMC G0 8701 03%2046		2018-12-17	2018-12-17
19 88 FHLMC G0 8701 03%2046		2019-01-15	2018-12-31

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)
27		27	
28		28	
30		30	
33		33	
33		33	
32		32	
23		23	
25		25	
21		21	
20		20	

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)
71 93 FHLMC G0 8706 03 50%2046		2018-02-15	2018-02-15
1 67 44 FHLMC G0 8706 03 50%2046		2018-03-15	2018-03-15
78 41 FHLMC G0 8706 03 50%2046		2018-04-16	2018-04-16
69 04 FHLMC G0 8706 03 50%2046		2018-05-15	2018-05-15
78 49 FHLMC G0 8706 03 50%2046		2018-06-15	2018-06-15
83 9 FHLMC G0 8706 03 50%2046		2018-07-16	2018-07-16
74 99 FHLMC G0 8706 03 50%2046		2018-08-15	2018-08-15
89 44 FHLMC G0 8706 03 50%2046		2018-09-17	2018-09-17
59 46 FHLMC G0 8706 03 50%2046		2018-10-15	2018-10-15
64 7 FHLMC G0 8706 03 50%2046		2018-11-15	2018-11-15

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)
72		72	
67		67	
78		78	
69		69	
78		78	
84		84	
75		75	
89		89	
59		59	
65		65	

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)
8000 FHLMC G0 8706 03 50%2046		2016-09-21	2018-12-07
1 59 06 FHLMC G0 8706 03 50%2046		2018-12-17	2018-12-17
8 3 FHLMC G0 8737 03%2046		2018-06-15	2018-06-15
14 88 FHLMC G0 8737 03%2046		2018-07-16	2018-07-16
15 52 FHLMC G0 8737 03%2046		2018-08-15	2018-08-15
14 9 FHLMC G0 8737 03%2046		2018-09-17	2018-09-17
12 74 FHLMC G0 8737 03%2046		2018-10-15	2018-10-15
13 21 FHLMC G0 8737 03%2046		2018-11-15	2018-11-15
12 14 FHLMC G0 8737 03%2046		2018-12-17	2018-12-17
10 33 FHLMC G0 8737 03%2046		2019-01-15	2018-12-31

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)
5,559		5,937	-378
59		59	
8		8	
15		15	
16		16	
15		15	
13		13	
13		13	
12		12	
10		10	

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.)
30 14 FHLMC C0 3743 03 50%2042		2018-02-15	2018-02-15
1 38 34 FHLMC C0 3743 03 50%2042		2018-03-15	2018-03-15
34 37 FHLMC C0 3743 03 50%2042		2018-04-16	2018-04-16
38 26 FHLMC C0 3743 03 50%2042		2018-05-15	2018-05-15
41 74 FHLMC C0 3743 03 50%2042		2018-06-15	2018-06-15
49 25 FHLMC C0 3743 03 50%2042		2018-07-16	2018-07-16
29 51 FHLMC C0 3743 03 50%2042		2018-08-15	2018-08-15
39 33 FHLMC C0 3743 03 50%2042		2018-09-17	2018-09-17
18 8 FHLMC C0 3743 03 50%2042		2018-10-15	2018-10-15
29 26 FHLMC C0 3743 03 50%2042		2018-11-15	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30		30	
38		38	
34		34	
38		38	
42		42	
49		49	
30		30	
39		39	
19		19	
29		29	

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)
14000 FHLMC C0 3743 03 50%2042		2012-02-07	2018-12-07
1 25 75 FHLMC C0 3743 03 50%2042		2018-12-17	2018-12-17
32 77 FHLMC A9 3748 04%2040		2018-02-15	2018-02-15
102 68 FHLMC A9 3748 04%2040		2018-03-15	2018-03-15
48 68 FHLMC A9 3748 04%2040		2018-04-16	2018-04-16
23 75 FHLMC A9 3748 04%2040		2018-05-15	2018-05-15
38 85 FHLMC A9 3748 04%2040		2018-06-15	2018-06-15
30 38 FHLMC A9 3748 04%2040		2018-07-16	2018-07-16
21 FHLMC A9 3748 04%2040		2018-08-15	2018-08-15
23 74 FHLMC A9 3748 04%2040		2018-09-17	2018-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,229		3,377	-148
26		26	
33		33	
103		103	
49		49	
24		24	
39		39	
30		30	
21		21	
24		24	

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 02 FHLMC A9 3748 04%2040		2018-10-15	2018-10-15
1 9 74 FHLMC A9 3748 04%2040		2018-11-15	2018-11-15
9 15 FHLMC A9 3748 04%2040		2018-12-17	2018-12-17
21 14 FHLMC A9 3748 04%2040		2019-01-15	2018-12-31
148 61 FHLMC A9 6312 04%2041		2018-02-15	2018-02-15
45 81 FHLMC A9 6312 04%2041		2018-03-15	2018-03-15
86 2 FHLMC A9 6312 04%2041		2018-04-16	2018-04-16
121 57 FHLMC A9 6312 04%2041		2018-05-15	2018-05-15
125 38 FHLMC A9 6312 04%2041		2018-06-15	2018-06-15
133 6 FHLMC A9 6312 04%2041		2018-07-16	2018-07-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9		9	
10		10	
9		9	
21		21	
149		149	
46		46	
86		86	
122		122	
125		125	
134		134	

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)
164 87 FHLMC A9 6312 04%2041		2018-08-15	2018-08-15
1 76 54 FHLMC A9 6312 04%2041		2018-09-17	2018-09-17
112 53 FHLMC A9 6312 04%2041		2018-10-15	2018-10-15
46 61 FHLMC A9 6312 04%2041		2018-11-15	2018-11-15
95 6 FHLMC A9 6312 04%2041		2018-12-17	2018-12-17
135 74 FHLMC A9 6312 04%2041		2019-01-15	2018-12-31
122 47 FHLMC A9 7294 04%2041		2018-02-15	2018-02-15
235 5 FHLMC A9 7294 04%2041		2018-03-15	2018-03-15
48 18 FHLMC A9 7294 04%2041		2018-04-16	2018-04-16
192 37 FHLMC A9 7294 04%2041		2018-05-15	2018-05-15

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)
165		165	
77		77	
113		113	
47		47	
96		96	
136		136	
122		122	
236		236	
48		48	
192		192	

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

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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)
203 69 FHLMC A9 7294 04%2041		2018-06-15	2018-06-15
1 28 95 FHLMC A9 7294 04%2041		2018-07-16	2018-07-16
211 49 FHLMC A9 7294 04%2041		2018-08-15	2018-08-15
59 48 FHLMC A9 7294 04%2041		2018-09-17	2018-09-17
143 21 FHLMC A9 7294 04%2041		2018-10-15	2018-10-15
60 28 FHLMC A9 7294 04%2041		2018-11-15	2018-11-15
67 36 FHLMC A9 7294 04%2041		2018-12-17	2018-12-17
165 18 FHLMC A9 7294 04%2041		2019-01-15	2018-12-31
14 16 FHLMC A9 7474 04%2041		2018-02-15	2018-02-15
95 45 FHLMC A9 7474 04%2041		2018-03-15	2018-03-15

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)
204		204	
29		29	
211		211	
59		59	
143		143	
60		60	
67		67	
165		165	
14		14	
95		95	

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

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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)
121 64 FHLMC A9 7474 04%2041		2018-04-16	2018-04-16
1 85 01 FHLMC A9 7474 04%2041		2018-05-15	2018-05-15
30 15 FHLMC A9 7474 04%2041		2018-06-15	2018-06-15
89 03 FHLMC A9 7474 04%2041		2018-07-16	2018-07-16
73 45 FHLMC A9 7474 04%2041		2018-08-15	2018-08-15
19 54 FHLMC A9 7474 04%2041		2018-09-17	2018-09-17
28 69 FHLMC A9 7474 04%2041		2018-10-15	2018-10-15
32 26 FHLMC A9 7474 04%2041		2018-11-15	2018-11-15
41 87 FHLMC A9 7474 04%2041		2018-12-17	2018-12-17
58 58 FHLMC A9 7474 04%2041		2019-01-15	2018-12-31

(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)
122		122	
85		85	
30		30	
89		89	
73		73	
20		20	
29		29	
32		32	
42		42	
59		59	

[illegible]

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

<p>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)</p>	<p>(b) How acquired P—Purchase D—Donation</p>	<p>(c) Date acquired (mo , day, yr)</p>	<p>(d) Date sold (mo , day, yr)</p>
44 79 FHLMC Q0 4087 03 50%2041		2018-02-15	2018-02-15
1 50 84 FHLMC Q0 4087 03 50%2041		2018-03-15	2018-03-15
80 09 FHLMC Q0 4087 03 50%2041		2018-04-16	2018-04-16
90 5 FHLMC Q0 4087 03 50%2041		2018-05-15	2018-05-15
156 8 FHLMC Q0 4087 03 50%2041		2018-06-15	2018-06-15
127 92 FHLMC Q0 4087 03 50%2041		2018-07-16	2018-07-16
123 68 FHLMC Q0 4087 03 50%2041		2018-08-15	2018-08-15
78 25 FHLMC Q0 4087 03 50%2041		2018-09-17	2018-09-17
61 93 FHLMC Q0 4087 03 50%2041		2018-10-15	2018-10-15
73 68 FHLMC Q0 4087 03 50%2041		2018-11-15	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		45	
51		51	
80		80	
91		91	
157		157	
128		128	
124		124	
78		78	
62		62	
74		74	

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

<p>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)</p>	<p>(b) How acquired P—Purchase D—Donation</p>	<p>(c) Date acquired (mo , day, yr)</p>	<p>(d) Date sold (mo , day, yr)</p>
36000 FHLMC Q0 4087 03 50%2041		2011-09-01	2018-12-07
1 51 35 FHLMC Q0 4087 03 50%2041		2018-12-17	2018-12-17
99 96 FHLMC Q0 4911 03 50%2041		2018-02-15	2018-02-15
7 86 FHLMC Q0 4911 03 50%2041		2018-03-15	2018-03-15
17 2 FHLMC Q0 4911 03 50%2041		2018-04-16	2018-04-16
52 07 FHLMC Q0 4911 03 50%2041		2018-05-15	2018-05-15
7 76 FHLMC Q0 4911 03 50%2041		2018-06-15	2018-06-15
7 84 FHLMC Q0 4911 03 50%2041		2018-07-16	2018-07-16
7 86 FHLMC Q0 4911 03 50%2041		2018-08-15	2018-08-15
12 49 FHLMC Q0 4911 03 50%2041		2018-09-17	2018-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,045		7,148	-103
51		51	
100		100	
8		8	
17		17	
52		52	
8		8	
8		8	
8		8	
12		12	

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

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

<p>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)</p>	<p>(b) How acquired P—Purchase D—Donation</p>	<p>(c) Date acquired (mo , day, yr)</p>	<p>(d) Date sold (mo , day, yr)</p>
8 81 FHLMC Q0 4911 03 50%2041		2018-10-15	2018-10-15
1 56 21 FHLMC Q0 4911 03 50%2041		2018-11-15	2018-11-15
6000 FHLMC Q0 4911 03 50%2041		2011-11-30	2018-12-07
7 67 FHLMC Q0 4911 03 50%2041		2018-12-17	2018-12-17
18 92 FHLMC Q0 7465 03 50%2042		2018-02-15	2018-02-15
25 37 FHLMC Q0 7465 03 50%2042		2018-03-15	2018-03-15
12 32 FHLMC Q0 7465 03 50%2042		2018-04-16	2018-04-16
10 69 FHLMC Q0 7465 03 50%2042		2018-05-15	2018-05-15
22 18 FHLMC Q0 7465 03 50%2042		2018-06-15	2018-06-15
21 02 FHLMC Q0 7465 03 50%2042		2018-07-16	2018-07-16

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)
9		9	
56		56	
2,857		2,938	-81
8		8	
19		19	
25		25	
12		12	
11		11	
22		22	
21		21	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns j - 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)
16 94 FHLMC Q0 7465 03 50%2042			2018-08-15	2018-08-15
1	24 54 FHLMC Q0 7465 03 50%2042		2018-09-17	2018-09-17
20 2 FHLMC Q0 7465 03 50%2042			2018-10-15	2018-10-15
14 8 FHLMC Q0 7465 03 50%2042			2018-11-15	2018-11-15
4022 FHLMC Q0 7465 03 50%2042			2012-06-05	2018-12-07
9 16 FHLMC Q0 7465 03 50%2042			2018-12-17	2018-12-17
31 9 FHLMC Q0 8999 03 50%2042			2018-02-15	2018-02-15
39 56 FHLMC Q0 8999 03 50%2042			2018-03-15	2018-03-15
43 63 FHLMC Q0 8999 03 50%2042			2018-04-16	2018-04-16
38 16 FHLMC Q0 8999 03 50%2042			2018-05-15	2018-05-15

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)
17		17	
25		25	
20		20	
15		15	
1,647		1,741	-94
9		9	
32		32	
40		40	
44		44	
38		38	

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	
			-94

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)
55 69 FHLMC Q0 8999 03 50%2042			2018-06-15	2018-06-15
1	64 14 FHLMC Q0 8999 03 50%2042		2018-07-16	2018-07-16
	46 93 FHLMC Q0 8999 03 50%2042		2018-08-15	2018-08-15
	58 25 FHLMC Q0 8999 03 50%2042		2018-09-17	2018-09-17
	34 38 FHLMC Q0 8999 03 50%2042		2018-10-15	2018-10-15
	20 93 FHLMC Q0 8999 03 50%2042		2018-11-15	2018-11-15
	9000 FHLMC Q0 8999 03 50%2042		2012-05-31	2018-12-07
	30 37 FHLMC Q0 8999 03 50%2042		2018-12-17	2018-12-17
	119 85 FHLMC Q1 3477 03%2042		2018-02-15	2018-02-15
	169 65 FHLMC Q1 3477 03%2042		2018-03-15	2018-03-15

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)
56		56	
64		64	
47		47	
58		58	
34		34	
21		21	
3,482		3,690	-208
30		30	
120		120	
170		170	

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	
			-208

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)
106 93 FHLMC Q1 3477 03%2042		2018-04-16	2018-04-16
1 348 59 FHLMC Q1 3477 03%2042		2018-05-15	2018-05-15
114 93 FHLMC Q1 3477 03%2042		2018-06-15	2018-06-15
31 05 FHLMC Q1 3477 03%2042		2018-07-16	2018-07-16
30 18 FHLMC Q1 3477 03%2042		2018-08-15	2018-08-15
30 74 FHLMC Q1 3477 03%2042		2018-09-17	2018-09-17
98 9 FHLMC Q1 3477 03%2042		2018-10-15	2018-10-15
72 53 FHLMC Q1 3477 03%2042		2018-11-15	2018-11-15
81 93 FHLMC Q1 3477 03%2042		2018-12-17	2018-12-17
29 47 FHLMC Q1 3477 03%2042		2019-01-15	2018-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		107	
349		349	
115		115	
31		31	
30		30	
31		31	
99		99	
73		73	
82		82	
29		29	

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

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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	3 FHLMC Q4 9490 03 50%2047		2018-02-15	2018-02-15
1	4 79 FHLMC Q4 9490 03 50%2047		2018-03-15	2018-03-15
	7 07 FHLMC Q4 9490 03 50%2047		2018-04-16	2018-04-16
	5 55 FHLMC Q4 9490 03 50%2047		2018-05-15	2018-05-15
	5 11 FHLMC Q4 9490 03 50%2047		2018-06-15	2018-06-15
	5 33 FHLMC Q4 9490 03 50%2047		2018-07-16	2018-07-16
	6 08 FHLMC Q4 9490 03 50%2047		2018-08-15	2018-08-15
	6 17 FHLMC Q4 9490 03 50%2047		2018-09-17	2018-09-17
	5 72 FHLMC Q4 9490 03 50%2047		2018-10-15	2018-10-15
	5 14 FHLMC Q4 9490 03 50%2047		2018-11-15	2018-11-15

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

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

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

<p>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)</p>	<p>(b) How acquired P—Purchase D—Donation</p>	<p>(c) Date acquired (mo , day, yr)</p>	<p>(d) Date sold (mo , day, yr)</p>
1000 FHLMC Q4 9490 03 50%2047		2017-07-14	2018-12-07
1 4 33 FHLMC Q4 9490 03 50%2047		2018-12-17	2018-12-17
66 24 FNMA PAH6783 04%2041		2018-02-26	2018-02-26
64 34 FNMA PAH6783 04%2041		2018-03-26	2018-03-26
64 84 FNMA PAH6783 04%2041		2018-04-25	2018-04-25
78 03 FNMA PAH6783 04%2041		2018-05-25	2018-05-25
74 67 FNMA PAH6783 04%2041		2018-06-25	2018-06-25
76 97 FNMA PAH6783 04%2041		2018-07-25	2018-07-25
65 46 FNMA PAH6783 04%2041		2018-08-27	2018-08-27
61 61 FNMA PAH6783 04%2041		2018-09-25	2018-09-25

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)
906		944	-38
4		4	
66		66	
64		64	
65		65	
78		78	
75		75	
77		77	
65		65	
62		62	

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)
46 81 FNMA PAH6783 04%2041		2018-10-25	2018-10-25
1 57 31 FNMA PAH6783 04%2041		2018-11-26	2018-11-26
61 88 FNMA PAH6783 04%2041		2018-12-26	2018-12-26
36 62 FNMA PAH6783 04%2041		2019-01-25	2018-12-31
146 89 FNMA PAL5369 04 50%2044		2018-02-26	2018-02-26
24 27 FNMA PAL5369 04 50%2044		2018-03-26	2018-03-26
268 89 FNMA PAL5369 04 50%2044		2018-04-25	2018-04-25
122 83 FNMA PAL5369 04 50%2044		2018-05-25	2018-05-25
69 78 FNMA PAL5369 04 50%2044		2018-06-25	2018-06-25
24 49 FNMA PAL5369 04 50%2044		2018-07-25	2018-07-25

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)
47		47	
57		57	
62		62	
37		37	
147		147	
24		24	
269		269	
123		123	
70		70	
24		24	

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)
459 46 FNMA PAL5369 04 50%2044		2018-08-27	2018-08-27
1 489 79 FNMA PAL5369 04 50%2044		2018-09-25	2018-09-25
130 63 FNMA PAL5369 04 50%2044		2018-10-25	2018-10-25
208 96 FNMA PAL5369 04 50%2044		2018-11-26	2018-11-26
371 29 FNMA PAL5369 04 50%2044		2018-12-26	2018-12-26
335 06 FNMA PAL5369 04 50%2044		2019-01-25	2018-12-31
69 49 FNMA PAL6307 04 50%2045		2018-02-26	2018-02-26
61 23 FNMA PAL6307 04 50%2045		2018-03-26	2018-03-26
54 92 FNMA PAL6307 04 50%2045		2018-04-25	2018-04-25
43 45 FNMA PAL6307 04 50%2045		2018-05-25	2018-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
459		459	
490		490	
131		131	
209		209	
371		371	
335		335	
69		69	
61		61	
55		55	
43		43	

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)
57 37 FNMA PAL6307 04 50%2045		2018-06-25	2018-06-25
1 38 28 FNMA PAL6307 04 50%2045		2018-07-25	2018-07-25
43 15 FNMA PAL6307 04 50%2045		2018-08-27	2018-08-27
36 35 FNMA PAL6307 04 50%2045		2018-09-25	2018-09-25
30 21 FNMA PAL6307 04 50%2045		2018-10-25	2018-10-25
38 17 FNMA PAL6307 04 50%2045		2018-11-26	2018-11-26
37 43 FNMA PAL6307 04 50%2045		2018-12-26	2018-12-26
30 22 FNMA PAL6307 04 50%2045		2019-01-25	2018-12-31
153 28 FNMA PAL7696 03%2043		2018-02-26	2018-02-26
1000 FNMA PAL7696 03%2043		2016-02-12	2018-03-06

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)
57		57	
38		38	
43		43	
36		36	
30		30	
38		38	
37		37	
30		30	
153		153	
724		770	-46

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

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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)
179 16 FNMA PAL7696 03%2043			2018-03-26	2018-03-26
1	202 25 FNMA PAL7696 03%2043		2018-04-25	2018-04-25
174 64 FNMA PAL7696 03%2043			2018-05-25	2018-05-25
224 79 FNMA PAL7696 03%2043			2018-06-25	2018-06-25
27000 FNMA PAL7696 03%2043			2016-02-12	2018-07-17
221 4 FNMA PAL7696 03%2043			2018-07-25	2018-07-25
27 47 FNMA PAL9668 03%2030			2018-02-26	2018-02-26
25 2 FNMA PAL9668 03%2030			2018-03-26	2018-03-26
36 18 FNMA PAL9668 03%2030			2018-04-25	2018-04-25
24 13 FNMA PAL9668 03%2030			2018-05-25	2018-05-25

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		179	
202		202	
175		175	
225		225	
18,881		19,708	-827
221		221	
27		27	
25		25	
36		36	
24		24	

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	
			-827

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 89 FNMA PAL9668 03%2030		2018-06-25	2018-06-25
1 2000 FNMA PAL9668 03%2030		2017-08-09	2018-07-17
30 99 FNMA PAL9668 03%2030		2018-07-25	2018-07-25
104 6 FNMA PAS2793 03%2029		2018-02-26	2018-02-26
196 8 FNMA PAS2793 03%2029		2018-03-26	2018-03-26
161 51 FNMA PAS2793 03%2029		2018-04-25	2018-04-25
113 36 FNMA PAS2793 03%2029		2018-05-25	2018-05-25
154 53 FNMA PAS2793 03%2029		2018-06-25	2018-06-25
22872 FNMA PAS2793 03%2029		2015-03-25	2018-07-17
314 78 FNMA PAS2793 03%2029		2018-07-25	2018-07-25

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)
26		26	
1,396		1,424	-28
31		31	
105		105	
197		197	
162		162	
113		113	
155		155	
10,679		10,919	-240
315		315	

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	
			-28
			-240

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)
203 11 FNMA PAS4168 04%2044		2018-02-26	2018-02-26
1 142 26 FNMA PAS4168 04%2044		2018-03-26	2018-03-26
340 93 FNMA PAS4168 04%2044		2018-04-25	2018-04-25
182 78 FNMA PAS4168 04%2044		2018-05-25	2018-05-25
192 57 FNMA PAS4168 04%2044		2018-06-25	2018-06-25
169 73 FNMA PAS4168 04%2044		2018-07-25	2018-07-25
175 82 FNMA PAS4168 04%2044		2018-08-27	2018-08-27
171 53 FNMA PAS4168 04%2044		2018-09-25	2018-09-25
85 51 FNMA PAS4168 04%2044		2018-10-25	2018-10-25
165 05 FNMA PAS4168 04%2044		2018-11-26	2018-11-26

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)
203		203	
142		142	
341		341	
183		183	
193		193	
170		170	
176		176	
172		172	
86		86	
165		165	

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)
154 77 FNMA PAS4168 04%2044		2018-12-26	2018-12-26
1 85 29 FNMA PAS4168 04%2044		2019-01-25	2018-12-31
36 49 FNMA PAS5696 03 50%2045		2018-02-26	2018-02-26
27 57 FNMA PAS5696 03 50%2045		2018-03-26	2018-03-26
38 66 FNMA PAS5696 03 50%2045		2018-04-25	2018-04-25
38 64 FNMA PAS5696 03 50%2045		2018-05-25	2018-05-25
39 65 FNMA PAS5696 03 50%2045		2018-06-25	2018-06-25
50 65 FNMA PAS5696 03 50%2045		2018-07-25	2018-07-25
34 85 FNMA PAS5696 03 50%2045		2018-08-27	2018-08-27
32 52 FNMA PAS5696 03 50%2045		2018-09-25	2018-09-25

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)
155		155	
85		85	
36		36	
28		28	
39		39	
39		39	
40		40	
51		51	
35		35	
33		33	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns j - 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)
29 18 FNMA PAS5696 03 50%2045		2018-10-25	2018-10-25
1 32 93 FNMA PAS5696 03 50%2045		2018-11-26	2018-11-26
33 53 FNMA PAS5696 03 50%2045		2018-12-26	2018-12-26
23 06 FNMA PAS5696 03 50%2045		2019-01-25	2018-12-31
53 02 FNMA PAS5722 03 50%2045		2018-02-26	2018-02-26
47 13 FNMA PAS5722 03 50%2045		2018-03-26	2018-03-26
61 86 FNMA PAS5722 03 50%2045		2018-04-25	2018-04-25
64 93 FNMA PAS5722 03 50%2045		2018-05-25	2018-05-25
69 46 FNMA PAS5722 03 50%2045		2018-06-25	2018-06-25
77 58 FNMA PAS5722 03 50%2045		2018-07-25	2018-07-25

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)
29		29	
33		33	
34		34	
23		23	
53		53	
47		47	
62		62	
65		65	
69		69	
78		78	

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)
46 96 FNMA PAS5722 03 50%2045		2018-08-27	2018-08-27
1 64 91 FNMA PAS5722 03 50%2045		2018-09-25	2018-09-25
53 83 FNMA PAS5722 03 50%2045		2018-10-25	2018-10-25
56 89 FNMA PAS5722 03 50%2045		2018-11-26	2018-11-26
37 1 FNMA PAS5722 03 50%2045		2018-12-26	2018-12-26
42 85 FNMA PAS5722 03 50%2045		2019-01-25	2018-12-31
14 62 FNMA PAS6520 03 50%2046		2018-02-26	2018-02-26
9 44 FNMA PAS6520 03 50%2046		2018-03-26	2018-03-26
18 07 FNMA PAS6520 03 50%2046		2018-04-25	2018-04-25
15 39 FNMA PAS6520 03 50%2046		2018-05-25	2018-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
47		47	
65		65	
54		54	
57		57	
37		37	
43		43	
15		15	
9		9	
18		18	
15		15	

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

<p>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)</p>	<p>(b) How acquired P—Purchase D—Donation</p>	<p>(c) Date acquired (mo , day, yr)</p>	<p>(d) Date sold (mo , day, yr)</p>
15 4 FNMA PAS6520 03 50%2046		2018-06-25	2018-06-25
1 20 52 FNMA PAS6520 03 50%2046		2018-07-25	2018-07-25
13 65 FNMA PAS6520 03 50%2046		2018-08-27	2018-08-27
12 1 FNMA PAS6520 03 50%2046		2018-09-25	2018-09-25
13 71 FNMA PAS6520 03 50%2046		2018-10-25	2018-10-25
13 85 FNMA PAS6520 03 50%2046		2018-11-26	2018-11-26
9 43 FNMA PAS6520 03 50%2046		2018-12-26	2018-12-26
10 64 FNMA PAS6520 03 50%2046		2019-01-25	2018-12-31
12 05 FNMA PAS8276 03%2046		2018-02-26	2018-02-26
2000 FNMA PAS8276 03%2046		2017-11-28	2018-03-06

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)
15		15	
21		21	
14		14	
12		12	
14		14	
14		14	
9		9	
11		11	
12		12	
1,759		1,827	-68

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)
11 37 FNMA PAS8276 03%2046		2018-03-26	2018-03-26
1 65 61 FNMA PAS8460 03 50%2046		2018-02-26	2018-02-26
37 49 FNMA PAS8460 03 50%2046		2018-03-26	2018-03-26
55 9 FNMA PAS8460 03 50%2046		2018-04-25	2018-04-25
54 06 FNMA PAS8460 03 50%2046		2018-05-25	2018-05-25
74 31 FNMA PAS8460 03 50%2046		2018-06-25	2018-06-25
50 21 FNMA PAS8460 03 50%2046		2018-07-25	2018-07-25
60 17 FNMA PAS8460 03 50%2046		2018-08-27	2018-08-27
77 46 FNMA PAS8460 03 50%2046		2018-09-25	2018-09-25
24 39 FNMA PAS8460 03 50%2046		2018-10-25	2018-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11		11	
66		66	
37		37	
56		56	
54		54	
74		74	
50		50	
60		60	
77		77	
24		24	

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)
59 4 FNMA PAS8460 03 50%2046		2018-11-26	2018-11-26
1 36 81 FNMA PAS8460 03 50%2046		2018-12-26	2018-12-26
68 53 FNMA PAS8460 03 50%2046		2019-01-25	2018-12-31
128 21 FNMA PAU3735 03%2043		2018-02-26	2018-02-26
1000 FNMA PAU3735 03%2043		2015-12-15	2018-03-06
95 81 FNMA PAU3735 03%2043		2018-03-26	2018-03-26
154 76 FNMA PAU3735 03%2043		2018-04-25	2018-04-25
119 45 FNMA PAU3735 03%2043		2018-05-25	2018-05-25
173 45 FNMA PAU3735 03%2043		2018-06-25	2018-06-25
23000 FNMA PAU3735 03%2043		2015-12-15	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
59		59	
37		37	
69		69	
128		128	
646		670	-24
96		96	
155		155	
119		119	
173		173	
14,319		14,558	-239

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			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	(l)
			-24
			-239

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.)
202 19 FNMA PAV0663 04 50%2043		2018-07-25	2018-07-25
1 135 4 FNMA PAV0663 04 50%2043		2018-02-26	2018-02-26
87 07 FNMA PAV0663 04 50%2043		2018-03-26	2018-03-26
72 1 FNMA PAV0663 04 50%2043		2018-04-25	2018-04-25
79 92 FNMA PAV0663 04 50%2043		2018-05-25	2018-05-25
37 82 FNMA PAV0663 04 50%2043		2018-06-25	2018-06-25
144 22 FNMA PAV0663 04 50%2043		2018-07-25	2018-07-25
169 81 FNMA PAV0663 04 50%2043		2018-08-27	2018-08-27
128 14 FNMA PAV0663 04 50%2043		2018-09-25	2018-09-25
74 66 FNMA PAV0663 04 50%2043		2018-10-25	2018-10-25

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)
202		202	
135		135	
87		87	
72		72	
80		80	
38		38	
144		144	
170		170	
128		128	
75		75	

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)
120 87 FNMA PAV0663 04 50%2043		2018-11-26	2018-11-26
1 8 82 FNMA PAV0663 04 50%2043		2018-12-26	2018-12-26
95 61 FNMA PAV0663 04 50%2043		2019-01-25	2018-12-31
28 81 FNMA PAV8842 04%2044		2018-02-26	2018-02-26
34 51 FNMA PAV8842 04%2044		2018-03-26	2018-03-26
96 21 FNMA PAV8842 04%2044		2018-04-25	2018-04-25
128 1 FNMA PAV8842 04%2044		2018-05-25	2018-05-25
89 92 FNMA PAV8842 04%2044		2018-06-25	2018-06-25
81 71 FNMA PAV8842 04%2044		2018-07-25	2018-07-25
142 81 FNMA PAV8842 04%2044		2018-08-27	2018-08-27

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)
121		121	
9		9	
96		96	
29		29	
35		35	
96		96	
128		128	
90		90	
82		82	
143		143	

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

<p>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)</p>	<p>(b) How acquired P—Purchase D—Donation</p>	<p>(c) Date acquired (mo , day, yr)</p>	<p>(d) Date sold (mo , day, yr)</p>
140 64 FNMA PAV8842 04%2044		2018-09-25	2018-09-25
1 110 56 FNMA PAV8842 04%2044		2018-10-25	2018-10-25
7 58 FNMA PAV8842 04%2044		2018-11-26	2018-11-26
62 25 FNMA PAV8842 04%2044		2018-12-26	2018-12-26
9 26 FNMA PAV8842 04%2044		2019-01-25	2018-12-31
12 03 FNMA PAX2936 04%2044		2018-02-26	2018-02-26
12 72 FNMA PAX2936 04%2044		2018-03-26	2018-03-26
12 2 FNMA PAX2936 04%2044		2018-04-25	2018-04-25
18 12 FNMA PAX2936 04%2044		2018-05-25	2018-05-25
136 3 FNMA PAX2936 04%2044		2018-06-25	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)
141		141	
111		111	
8		8	
62		62	
9		9	
12		12	
13		13	
12		12	
18		18	
136		136	

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.)
12 84 FNMA PAX2936 04%2044		2018-07-25	2018-07-25
1 349 65 FNMA PAX2936 04%2044		2018-08-27	2018-08-27
131 23 FNMA PAX2936 04%2044		2018-09-25	2018-09-25
138 89 FNMA PAX2936 04%2044		2018-10-25	2018-10-25
144 97 FNMA PAX2936 04%2044		2018-11-26	2018-11-26
12 86 FNMA PAX2936 04%2044		2018-12-26	2018-12-26
12 13 FNMA PAX2936 04%2044		2019-01-25	2018-12-31
77 3 FNMA PAY2980 03 50%2045		2018-02-26	2018-02-26
128 15 FNMA PAY2980 03 50%2045		2018-03-26	2018-03-26
9 87 FNMA PAY2980 03 50%2045		2018-04-25	2018-04-25

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)
13		13	
350		350	
131		131	
139		139	
145		145	
13		13	
12		12	
77		77	
128		128	
10		10	

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.)
124 02 FNMA PAY2980 03 50%2045		2018-05-25	2018-05-25
1 117 12 FNMA PAY2980 03 50%2045		2018-06-25	2018-06-25
67 06 FNMA PAY2980 03 50%2045		2018-07-25	2018-07-25
190 62 FNMA PAY2980 03 50%2045		2018-08-27	2018-08-27
8 11 FNMA PAY2980 03 50%2045		2018-09-25	2018-09-25
51 43 FNMA PAY2980 03 50%2045		2018-10-25	2018-10-25
8 05 FNMA PAY2980 03 50%2045		2018-11-26	2018-11-26
79 58 FNMA PAY2980 03 50%2045		2018-12-26	2018-12-26
124 73 FNMA PAY2980 03 50%2045		2019-01-25	2018-12-31
109 65 FNMA PAZ2936 03%2045		2018-02-26	2018-02-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
124		124	
117		117	
67		67	
191		191	
8		8	
51		51	
8		8	
80		80	
125		125	
110		110	

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)
20000 FNMA PAZ2936 03%2045			2016-03-18	2018-03-06
1	135 54 FNMA PAZ2936 03%2045		2018-03-26	2018-03-26
	55 32 FNMA PAZ2936 03%2045		2018-04-25	2018-04-25
	35 84 FNMA PAZ2936 03%2045		2018-05-25	2018-05-25
	89 47 FNMA PAZ2936 03%2045		2018-06-25	2018-06-25
	8000 FNMA PAZ2936 03%2045		2016-03-18	2018-07-17
	48 54 FNMA PAZ2936 03%2045		2018-07-25	2018-07-25
	140 74 FNMA PBJ9169 04%2048		2018-12-26	2018-12-26
	130 57 FNMA PBJ9169 04%2048		2019-01-25	2018-12-31
	11 17 FNMA PMA2670 03%2046		2018-02-26	2018-02-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,160		16,053	-893
136		136	
55		55	
36		36	
89		89	
5,880		6,137	-257
49		49	
141		141	
131		131	
11		11	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-893
			-257

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)
1000 FNMA PMA2670 03%2046		2017-03-24	2018-03-06
1 1000 FNMA PMA2670 03%2046		2017-07-12	2018-03-06
11 13 FNMA PMA2670 03%2046		2018-03-26	2018-03-26
82 45 FNMA PMA2352 03 50%2045		2018-02-26	2018-02-26
148 75 FNMA PMA2352 03 50%2045		2018-03-26	2018-03-26
204 87 FNMA PMA2352 03 50%2045		2018-04-25	2018-04-25
186 05 FNMA PMA2352 03 50%2045		2018-05-25	2018-05-25
122 31 FNMA PMA2352 03 50%2045		2018-06-25	2018-06-25
148 23 FNMA PMA2352 03 50%2045		2018-07-25	2018-07-25
225 47 FNMA PMA2352 03 50%2045		2018-08-27	2018-08-27

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)
848		871	-23
848		879	-31
11		11	
82		82	
149		149	
205		205	
186		186	
122		122	
148		148	
225		225	

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)
153 82 FNMA PMA2352 03 50%2045		2018-09-25	2018-09-25
1 152 62 FNMA PMA2352 03 50%2045		2018-10-25	2018-10-25
130 58 FNMA PMA2352 03 50%2045		2018-11-26	2018-11-26
132 27 FNMA PMA2352 03 50%2045		2018-12-26	2018-12-26
124 32 FNMA PMA2352 03 50%2045		2019-01-25	2018-12-31
33 74 FNMA PMA2387 03 50%2045		2018-02-26	2018-02-26
32 18 FNMA PMA2387 03 50%2045		2018-03-26	2018-03-26
35 38 FNMA PMA2387 03 50%2045		2018-04-25	2018-04-25
35 74 FNMA PMA2387 03 50%2045		2018-05-25	2018-05-25
50 92 FNMA PMA2387 03 50%2045		2018-06-25	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)
154		154	
153		153	
131		131	
132		132	
124		124	
34		34	
32		32	
35		35	
36		36	
51		51	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns j - 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)
34 61 FNMA PMA2387 03 50%2045		2018-07-25	2018-07-25
1 33 27 FNMA PMA2387 03 50%2045		2018-08-27	2018-08-27
33 92 FNMA PMA2387 03 50%2045		2018-09-25	2018-09-25
27 21 FNMA PMA2387 03 50%2045		2018-10-25	2018-10-25
22 46 FNMA PMA2387 03 50%2045		2018-11-26	2018-11-26
20 61 FNMA PMA2387 03 50%2045		2018-12-26	2018-12-26
18 03 FNMA PMA2387 03 50%2045		2019-01-25	2018-12-31
175 76 FNMA PMA2471 03 50%2045		2018-02-26	2018-02-26
128 65 FNMA PMA2471 03 50%2045		2018-03-26	2018-03-26
183 94 FNMA PMA2471 03 50%2045		2018-04-25	2018-04-25

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)
35		35	
33		33	
34		34	
27		27	
22		22	
21		21	
18		18	
176		176	
129		129	
184		184	

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)
178 99 FNMA PMA2471 03 50%2045		2018-05-25	2018-05-25
1 168 63 FNMA PMA2471 03 50%2045		2018-06-25	2018-06-25
195 62 FNMA PMA2471 03 50%2045		2018-07-25	2018-07-25
157 1 FNMA PMA2471 03 50%2045		2018-08-27	2018-08-27
170 08 FNMA PMA2471 03 50%2045		2018-09-25	2018-09-25
154 35 FNMA PMA2471 03 50%2045		2018-10-25	2018-10-25
109 11 FNMA PMA2471 03 50%2045		2018-11-26	2018-11-26
94 47 FNMA PMA2471 03 50%2045		2018-12-26	2018-12-26
124 24 FNMA PMA2471 03 50%2045		2019-01-25	2018-12-31
61 76 FNMA PMA2495 03 50%2046		2018-02-26	2018-02-26

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)
179		179	
169		169	
196		196	
157		157	
170		170	
154		154	
109		109	
94		94	
124		124	
62		62	

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)
71 81 FNMA PMA2495 03 50%2046		2018-03-26	2018-03-26
1 80 56 FNMA PMA2495 03 50%2046		2018-04-25	2018-04-25
48 79 FNMA PMA2495 03 50%2046		2018-05-25	2018-05-25
73 07 FNMA PMA2495 03 50%2046		2018-06-25	2018-06-25
58 48 FNMA PMA2495 03 50%2046		2018-07-25	2018-07-25
66 17 FNMA PMA2495 03 50%2046		2018-08-27	2018-08-27
42 29 FNMA PMA2495 03 50%2046		2018-09-25	2018-09-25
51 4 FNMA PMA2495 03 50%2046		2018-10-25	2018-10-25
76 25 FNMA PMA2495 03 50%2046		2018-11-26	2018-11-26
35 33 FNMA PMA2495 03 50%2046		2018-12-26	2018-12-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
72		72	
81		81	
49		49	
73		73	
58		58	
66		66	
42		42	
51		51	
76		76	
35		35	

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)
28 73 FNMA PMA2495 03 50%2046		2019-01-25	2018-12-31
1 146 15 FNMA PMA2549 03 50%2046		2018-02-26	2018-02-26
125 25 FNMA PMA2549 03 50%2046		2018-03-26	2018-03-26
129 6 FNMA PMA2549 03 50%2046		2018-04-25	2018-04-25
167 34 FNMA PMA2549 03 50%2046		2018-05-25	2018-05-25
149 89 FNMA PMA2549 03 50%2046		2018-06-25	2018-06-25
145 49 FNMA PMA2549 03 50%2046		2018-07-25	2018-07-25
107 41 FNMA PMA2549 03 50%2046		2018-08-27	2018-08-27
103 17 FNMA PMA2549 03 50%2046		2018-09-25	2018-09-25
123 47 FNMA PMA2549 03 50%2046		2018-10-25	2018-10-25

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)
29		29	
146		146	
125		125	
130		130	
167		167	
150		150	
145		145	
107		107	
103		103	
123		123	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns j - 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)
129 35 FNMA PMA2549 03 50%2046		2018-11-26	2018-11-26
1 62 94 FNMA PMA2549 03 50%2046		2018-12-26	2018-12-26
77 47 FNMA PMA2549 03 50%2046		2019-01-25	2018-12-31
5 66 FNMA PMA2806 03%2046		2018-02-26	2018-02-26
1000 FNMA PMA2806 03%2046		2016-11-17	2018-03-06
6 14 FNMA PMA2806 03%2046		2018-03-26	2018-03-26
8 19 FNMA PMA2806 03%2046		2018-05-25	2018-05-25
14 08 FNMA PMA2806 03%2046		2018-06-25	2018-06-25
1000 FNMA PMA2806 03%2046		2018-04-26	2018-07-17
1000 FNMA PMA2806 03%2046		2018-05-09	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
129		129	
63		63	
77		77	
6		6	
881		916	-35
6		6	
8		8	
14		14	
858		841	17
858		841	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			(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	
			-35
			17
			17

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)
17 47 FNMA PMA2806 03%2046		2018-07-25	2018-07-25
1 6 89 FNMA PMA2959 03 50%2047		2018-02-26	2018-02-26
8 15 FNMA PMA2959 03 50%2047		2018-03-26	2018-03-26
8 67 FNMA PMA2959 03 50%2047		2018-04-25	2018-04-25
8 04 FNMA PMA2959 03 50%2047		2018-05-25	2018-05-25
7 97 FNMA PMA2959 03 50%2047		2018-06-25	2018-06-25
6 73 FNMA PMA2959 03 50%2047		2018-07-25	2018-07-25
7 48 FNMA PMA2959 03 50%2047		2018-08-27	2018-08-27
6 7 FNMA PMA2959 03 50%2047		2018-09-25	2018-09-25
6 38 FNMA PMA2959 03 50%2047		2018-10-25	2018-10-25

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)
17		17	
7		7	
8		8	
9		9	
8		8	
8		8	
7		7	
7		7	
7		7	
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

(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)
8 FNMA PMA2959 03 50%2047		2018-11-26	2018-11-26
1 5 25 FNMA PMA2959 03 50%2047		2018-12-26	2018-12-26
5 25 FNMA PMA2959 03 50%2047		2019-01-25	2018-12-31
32 11 FNMA PMA2995 04%2047		2018-02-26	2018-02-26
33 18 FNMA PMA2995 04%2047		2018-03-26	2018-03-26
29 15 FNMA PMA2995 04%2047		2018-04-25	2018-04-25
31 31 FNMA PMA2995 04%2047		2018-05-25	2018-05-25
31 13 FNMA PMA2995 04%2047		2018-06-25	2018-06-25
27 3 FNMA PMA2995 04%2047		2018-07-25	2018-07-25
31 45 FNMA PMA2995 04%2047		2018-08-27	2018-08-27

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)
8		8	
5		5	
5		5	
32		32	
33		33	
29		29	
31		31	
31		31	
27		27	
31		31	

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)
27 67 FNMA PMA2995 04%2047		2018-09-25	2018-09-25
1 24 35 FNMA PMA2995 04%2047		2018-10-25	2018-10-25
22 72 FNMA PMA2995 04%2047		2018-11-26	2018-11-26
17 47 FNMA PMA2995 04%2047		2018-12-26	2018-12-26
21 91 FNMA PMA2995 04%2047		2019-01-25	2018-12-31
26 8 FNMA PMA3038 04 50%2047		2018-02-26	2018-02-26
47 24 FNMA PMA3038 04 50%2047		2018-03-26	2018-03-26
28 53 FNMA PMA3038 04 50%2047		2018-04-25	2018-04-25
41 12 FNMA PMA3038 04 50%2047		2018-05-25	2018-05-25
20 61 FNMA PMA3038 04 50%2047		2018-06-25	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)
28		28	
24		24	
23		23	
17		17	
22		22	
27		27	
47		47	
29		29	
41		41	
21		21	

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

[illegible]

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 94 FNMA PMA3038 04 50%2047		2018-07-25	2018-07-25
1 18 61 FNMA PMA3038 04 50%2047		2018-08-27	2018-08-27
34 FNMA PMA3038 04 50%2047		2018-09-25	2018-09-25
1000 FNMA PMA3038 04 50%2047		2017-08-09	2018-10-19
18 33 FNMA PMA3038 04 50%2047		2018-10-25	2018-10-25
10 96 FNMA PMA3038 04 50%2047		2018-11-26	2018-11-26
5 04 FNMA PMA3038 04 50%2047		2018-12-26	2018-12-26
14 29 FNMA PMA3038 04 50%2047		2019-01-25	2018-12-31
20 6 FNMA PMA3058 04%2047		2018-02-26	2018-02-26
18 89 FNMA PMA3058 04%2047		2018-03-26	2018-03-26

(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)
32		32	
19		19	
34		34	
751		782	-31
18		18	
11		11	
5		5	
14		14	
21		21	
19		19	

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

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)
284	23 FNMA PMA3058 04%2047		2018-04-25	2018-04-25
1	238 98 FNMA PMA3058 04%2047		2018-05-25	2018-05-25
	315 67 FNMA PMA3058 04%2047		2018-06-25	2018-06-25
	278 99 FNMA PMA3058 04%2047		2018-07-25	2018-07-25
	253 58 FNMA PMA3058 04%2047		2018-08-27	2018-08-27
	266 63 FNMA PMA3058 04%2047		2018-09-25	2018-09-25
	207 43 FNMA PMA3058 04%2047		2018-10-25	2018-10-25
	194 26 FNMA PMA3058 04%2047		2018-11-26	2018-11-26
	220 48 FNMA PMA3058 04%2047		2018-12-26	2018-12-26
	183 65 FNMA PMA3058 04%2047		2019-01-25	2018-12-31

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)
284		284	
239		239	
316		316	
279		279	
254		254	
267		267	
207		207	
194		194	
220		220	
184		184	

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)
181 88 FNMA PMA3088 04%2047		2018-07-25	2018-07-25
1 195 37 FNMA PMA3088 04%2047		2018-08-27	2018-08-27
215 73 FNMA PMA3088 04%2047		2018-09-25	2018-09-25
169 03 FNMA PMA3088 04%2047		2018-10-25	2018-10-25
176 73 FNMA PMA3088 04%2047		2018-11-26	2018-11-26
150 52 FNMA PMA3088 04%2047		2018-12-26	2018-12-26
146 73 FNMA PMA3088 04%2047		2019-01-25	2018-12-31
11 23 FNMA PMA3210 03 50%2047		2018-05-25	2018-05-25
13 27 FNMA PMA3210 03 50%2047		2018-06-25	2018-06-25
18 11 FNMA PMA3210 03 50%2047		2018-07-25	2018-07-25

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)
182		182	
195		195	
216		216	
169		169	
177		177	
151		151	
147		147	
11		11	
13		13	
18		18	

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

<p>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)</p>	<p>(b) How acquired P—Purchase D—Donation</p>	<p>(c) Date acquired (mo , day, yr)</p>	<p>(d) Date sold (mo , day, yr)</p>
21 94 FNMA PMA3210 03 50%2047		2018-08-27	2018-08-27
1 19 68 FNMA PMA3210 03 50%2047		2018-09-25	2018-09-25
17 26 FNMA PMA3210 03 50%2047		2018-10-25	2018-10-25
17 56 FNMA PMA3210 03 50%2047		2018-11-26	2018-11-26
17 02 FNMA PMA3210 03 50%2047		2018-12-26	2018-12-26
215 81 FNMA PMA3210 03 50%2047		2019-01-25	2018-12-31
4 58 FNMA PMA3182 03 50%2047		2018-02-26	2018-02-26
4 45 FNMA PMA3182 03 50%2047		2018-03-26	2018-03-26
5 6 FNMA PMA3182 03 50%2047		2018-04-25	2018-04-25
5 94 FNMA PMA3182 03 50%2047		2018-05-25	2018-05-25

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)
22		22	
20		20	
17		17	
18		18	
17		17	
216		216	
5		5	
4		4	
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)
7 21 FNMA PMA3182 03 50%2047		2018-06-25	2018-06-25
1 6 62 FNMA PMA3182 03 50%2047		2018-07-25	2018-07-25
6 79 FNMA PMA3182 03 50%2047		2018-08-27	2018-08-27
6 08 FNMA PMA3182 03 50%2047		2018-09-25	2018-09-25
5 42 FNMA PMA3182 03 50%2047		2018-10-25	2018-10-25
5 52 FNMA PMA3182 03 50%2047		2018-11-26	2018-11-26
5 16 FNMA PMA3182 03 50%2047		2018-12-26	2018-12-26
5 38 FNMA PMA3182 03 50%2047		2019-01-25	2018-12-31
174 33 FNMA PMA3184 04 50%2047		2018-02-26	2018-02-26
483 7 FNMA PMA3184 04 50%2047		2018-03-26	2018-03-26

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)
7		7	
7		7	
7		7	
6		6	
5		5	
6		6	
5		5	
5		5	
174		174	
484		484	

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)
744 88 FNMA PMA3184 04 50%2047		2018-04-25	2018-04-25
1 636 07 FNMA PMA3184 04 50%2047		2018-05-25	2018-05-25
674 57 FNMA PMA3184 04 50%2047		2018-06-25	2018-06-25
628 09 FNMA PMA3184 04 50%2047		2018-07-25	2018-07-25
552 47 FNMA PMA3184 04 50%2047		2018-08-27	2018-08-27
403 15 FNMA PMA3184 04 50%2047		2018-09-25	2018-09-25
520 99 FNMA PMA3184 04 50%2047		2018-10-25	2018-10-25
417 26 FNMA PMA3184 04 50%2047		2018-11-26	2018-11-26
394 1 FNMA PMA3184 04 50%2047		2018-12-26	2018-12-26
295 44 FNMA PMA3184 04 50%2047		2019-01-25	2018-12-31

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)
745		745	
636		636	
675		675	
628		628	
552		552	
403		403	
521		521	
417		417	
394		394	
295		295	

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)
8 2 FNMA PMA3188 03%2032			2018-02-26	2018-02-26
1	7 46 FNMA PMA3188 03%2032		2018-03-26	2018-03-26
9 55 FNMA PMA3188 03%2032			2018-04-25	2018-04-25
8 84 FNMA PMA3188 03%2032			2018-05-25	2018-05-25
11 4 FNMA PMA3188 03%2032			2018-06-25	2018-06-25
1000 FNMA PMA3188 03%2032			2017-11-13	2018-07-17
11 18 FNMA PMA3188 03%2032			2018-07-25	2018-07-25
1000 FNMA PMA3283 03%2033			2018-06-13	2018-07-17
9 46 FNMA PMA3283 03%2033			2018-07-25	2018-07-25
3 95 FNMA PMA3333 04%2048			2018-05-25	2018-05-25

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)
8		8	
7		7	
10		10	
9		9	
11		11	
912		930	-18
11		11	
939		930	9
9		9	
4		4	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-18
			9

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 17 FNMA PMA3333 04%2048		2018-06-25	2018-06-25
1 5 66 FNMA PMA3333 04%2048		2018-07-25	2018-07-25
6 13 FNMA PMA3333 04%2048		2018-08-27	2018-08-27
7 09 FNMA PMA3333 04%2048		2018-09-25	2018-09-25
6 11 FNMA PMA3333 04%2048		2018-10-25	2018-10-25
8 55 FNMA PMA3333 04%2048		2018-11-26	2018-11-26
6 35 FNMA PMA3333 04%2048		2018-12-26	2018-12-26
5 6 FNMA PMA3333 04%2048		2019-01-25	2018-12-31
14 37 FNMA PMA3385 04 50%2048		2018-07-25	2018-07-25
538 41 FNMA PMA3385 04 50%2048		2018-08-27	2018-08-27

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)
5		5	
6		6	
6		6	
7		7	
6		6	
9		9	
6		6	
6		6	
14		14	
538		538	

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)
690 73 FNMA PMA3385 04 50%2048			2018-09-25	2018-09-25
1	687 77 FNMA PMA3385 04 50%2048		2018-10-25	2018-10-25
	934 59 FNMA PMA3385 04 50%2048		2018-11-26	2018-11-26
	817 66 FNMA PMA3385 04 50%2048		2018-12-26	2018-12-26
	811 92 FNMA PMA3385 04 50%2048		2019-01-25	2018-12-31
	12000 FNMA PMA3444 04 50%2048		2018-09-18	2018-10-19
	130 21 FNMA PMA3444 04 50%2048		2018-10-25	2018-10-25
	61 01 FNMA PMA3444 04 50%2048		2018-11-26	2018-11-26
	76 01 FNMA PMA3444 04 50%2048		2018-12-26	2018-12-26
	77 55 FNMA PMA3444 04 50%2048		2019-01-25	2018-12-31

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)
691		691	
688		688	
935		935	
818		818	
812		812	
12,056		12,104	-48
130		130	
61		61	
76		76	
78		78	

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	
			-48

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 05 FNMA PAE0725 04 50%2041		2018-02-26	2018-02-26
1 14 54 FNMA PAE0725 04 50%2041		2018-03-26	2018-03-26
48 93 FNMA PAE0725 04 50%2041		2018-04-25	2018-04-25
21 9 FNMA PAE0725 04 50%2041		2018-05-25	2018-05-25
142 17 FNMA PAE0725 04 50%2041		2018-06-25	2018-06-25
86 6 FNMA PAE0725 04 50%2041		2018-07-25	2018-07-25
124 77 FNMA PAE0725 04 50%2041		2018-08-27	2018-08-27
84 92 FNMA PAE0725 04 50%2041		2018-09-25	2018-09-25
56 23 FNMA PAE0725 04 50%2041		2018-10-25	2018-10-25
13 73 FNMA PAE0725 04 50%2041		2018-11-26	2018-11-26

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	
15		15	
49		49	
22		22	
142		142	
87		87	
125		125	
85		85	
56		56	
14		14	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns j - 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)
13 65 FNMA PAE0725 04 50%2041		2018-12-26	2018-12-26
1 52 96 FNMA PAE0725 04 50%2041		2019-01-25	2018-12-31
67 87 FNMA PAE6118 03 50%2040		2018-02-26	2018-02-26
88 04 FNMA PAE6118 03 50%2040		2018-03-26	2018-03-26
63 97 FNMA PAE6118 03 50%2040		2018-04-25	2018-04-25
65 89 FNMA PAE6118 03 50%2040		2018-05-25	2018-05-25
155 43 FNMA PAE6118 03 50%2040		2018-06-25	2018-06-25
40 24 FNMA PAE6118 03 50%2040		2018-07-25	2018-07-25
106 08 FNMA PAE6118 03 50%2040		2018-08-27	2018-08-27
38 11 FNMA PAE6118 03 50%2040		2018-09-25	2018-09-25

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)
14		14	
53		53	
68		68	
88		88	
64		64	
66		66	
155		155	
40		40	
106		106	
38		38	

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)
86 25 FNMA PAE6118 03 50%2040			2018-10-25	2018-10-25
1	40 82 FNMA PAE6118 03 50%2040		2018-11-26	2018-11-26
33 25 FNMA PAE6118 03 50%2040			2018-12-26	2018-12-26
62 56 FNMA PAE6118 03 50%2040			2019-01-25	2018-12-31
245 ISHARES RUSSELL 1000 ETF			2010-09-22	2018-05-31
57 PRUDENTIAL SHORT TERM			2011-11-18	2018-05-31
69 PRUDENTIAL SHORT TERM			2011-11-18	2018-05-31
3000 U S TREASURY BOND			2015-01-30	2018-11-13
1000 U S TREASURY BOND			2015-08-05	2018-11-13
4000 U S TREASURY BOND			2016-01-29	2018-11-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
86		86	
41		41	
33		33	
63		63	
36,694		15,620	21,074
6		7	-1
744		783	-39
3,009		3,669	-660
1,003		1,078	-75
4,012		4,478	-466

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			21,074
			-1
			-39
			-660
			-75
			-466

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6000 U S TREASURY BOND		2016-01-29	2018-11-19
1 7000 U S TREASURY BOND		2017-09-06	2018-01-31
7000 U S TREASURY BOND		2017-09-15	2018-11-15
7000 U S TREASURY NOTE		2017-11-30	2018-01-18
7000 U S TREASURY NOTE		2017-11-30	2018-07-23
14000 U S TREASURY NOTE		2017-04-25	2018-02-15
13000 U S TREASURY NOTE		2017-04-28	2018-02-15
14000 U S TREASURY NOTE		2017-05-24	2018-10-15
7000 U S TREASURY NOTE		2016-04-22	2018-07-18
7000 U S TREASURY NOTE		2016-08-24	2018-07-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,069		6,717	-648
6,731		7,040	-309
6,195		6,967	-772
6,873		6,957	-84
6,773		7,019	-246
13,548		13,925	-377
12,581		12,949	-368
13,443		13,975	-532
6,728		6,856	-128
6,728		7,005	-277

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	
			-648
			-309
			-772
			-84
			-246
			-377
			-368
			-532
			-128
			-277

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)
8000 U S TREASURY NOTE			2016-08-31	2018-07-18
1	5000 U S TREASURY NOTE		2016-09-26	2018-07-18
1000 U S TREASURY NOTE			2016-09-26	2018-11-19
14000 U S TREASURY NOTE			2016-09-30	2018-11-19
7000 U S TREASURY NOTE			2016-12-13	2018-11-19
13000 U S TREASURY NOTE			2017-01-10	2018-12-07
7000 U S TREASURY NOTE			2015-05-18	2018-03-06
1000 U S TREASURY NOTE			2015-05-18	2018-03-29
6000 U S TREASURY NOTE			2015-08-05	2018-03-29
6000 U S TREASURY NOTE			2015-08-05	2018-08-31

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)
7,689		7,994	-305
4,806		4,969	-163
963		994	-31
13,485		14,007	-522
6,742		6,809	-67
12,554		12,669	-115
6,876		6,862	14
983		980	3
5,897		5,873	24
5,916		5,873	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-305
			-163
			-31
			-522
			-67
			-115
			14
			3
			24
			43

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7000 U S TREASURY NOTE			2018-01-31	2018-06-07
1	7000 U S TREASURY NOTE		2018-03-29	2018-06-07
1000 U S TREASURY NOTE			2018-05-02	2018-06-07
7000 U S TREASURY NOTE			2018-02-22	2018-09-18
7000 U S TREASURY NOTE			2018-08-31	2018-09-18
7000 U S TREASURY NOTE			2017-08-29	2018-10-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,699		6,805	-106
6,699		6,787	-88
957		954	3
6,648		6,850	-202
6,648		6,748	-100
6,700		7,011	-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	
			-106
			-88
			3
			-202
			-100
			-311

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WORLD EDUCATION INC 44 FARNSWORTH STREET BOSTON, MA 02210	N/A	PC	UNRESTRICTED GENERAL	2,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011	N/A	PC	UNRESTRICTED GENERAL	2,000
PEOPLES RIGHT FUND 55 W 17TH ST NEW YORK, NY 10011	N/A	PC	UNRESTRICTED GENERAL	3,000
Total ▶ 3a				108,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOCTORS WITHOUT BORDERS 333 SEVENTH STREET NEW YORK, NY 10001	N/A	PC	UNRESTRICTED GENERAL	2,000
SMILE TRAIN INC41 MADISON AVE NEW YORK, NY 10010	N/A	PC	UNRESTRICTED GENERAL	3,000
THE NATURE CONSERVANCY OF CALIFORNIA201 MISSION ST SAN FRANCISCO, CA 94105	N/A	PC	UNRESTRICTED GENERAL	1,000
Total ▶ 3a				108,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN FRIENDS SERVICE COMMITTEE1501 CHERRY STREET PHILADELPHIA, PA 191021479	N/A	PC	UNRESTRICTED GENERAL	4,000
REGIONAL PARKS FOUNDATION PO BOX 21074 OAKLAND, CA 94560	N/A	PC	UNRESTRICTED GENERAL	3,000
SETTING SCOLIOSIS STRAIGHT FDN 2535 CAMINO DEL RIO SAN DIEGO, CA 92108	N/A	PC	UNRESTRICTED GENERAL	1,500
Total ▶ 3a				108,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TOGETHER WE RISE580 W LAMBERT RD BREA, CA 92821	N/A	PC	UNRESTRICTED GENERAL	3,000
NEW VILLAGE SCHOOL 100 EBBTIDE AVE SAUSALITO, CA 94965	N/A	PC	UNRESTRICTED GENERAL	1,000
CHILDRENS HEALTH GUILD PO BOX 1152 LAFAYETTE, CA 94549	N/A	PC	UNRESTRICTED GENERAL	1,000
Total ▶ 3a				108,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN INSTITUTE FOR CANCER RESEARCH1759 R ST NW WASHINGTON, DC 20009	N/A	PC	UNRESTRICTED GENERAL	2,000
BRADY CENTER TO PREVENT GUN VIOLENCE840 1ST ST NE WASHINGTON, DC 20002	N/A	PC	UNRESTRICTED GENERAL	5,000
THE WILDERNESS SOCIETY1615 M ST NW WASHINGTON, DC 20036	N/A	PC	UNRESTRICTED GENERAL	2,000
Total ▶ 3a				108,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JUDES CHILDRENS RESEARCH HOSPITAL501 ST JUDE PLACE MEMPHIS, TN 38105	N/A	PC	UNRESTRICTED GENERAL	2,000
ARCHIEVE TAHOEPO BOX 8339 TRUCKEE, CA 96162	N/A	PC	UNRESTRICTED GENERAL	2,000
TAM HIGH FOUNDATION 700 MILLER AVE MILL VALLEY, CA 94941	N/A	PC	UNRESTRICTED GENERAL	4,500
Total ▶ 3a				108,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TAMALPAIS HIGH SCH BOOSTER CLUB 700 MILLER AVE MILL VALLEY, CA 94941	N/A	PC	UNRESTRICTED GENERAL	500
FRIENDS OF THE VIA 1160 WINDERMERE DRIVE PITTSBURGH, PA 15218	N/A	PC	UNRESTRICTED GENERAL	2,000
SAN FRANCISCO OPERA ASSOCIATION 301 VAN NESS AVE SAN FRANCISCO, CA 94102	N/A	PC	UNRESTRICTED GENERAL	10,000
Total ▶ 3a				108,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAN FRANCISCO SYMPHONY 201 VAN NESS AVE SAN FRANCISCO, CA 94102	N/A	PC	UNRESTRICTED GENERAL	8,000
SAN FRANCISCO MUSEUM OF MODERN ART 151 THIRD STREET SAN FRANCISCO, CA 94103	N/A	PC	UNRESTRICTED GENERAL	3,000
SAN FRANCISCO CONSERVATORY OF MUSIC 50 OAK STREET SAN FRANCISCO, CA 94102	N/A	PC	UNRESTRICTED GENERAL	4,000
Total ▶ 3a				108,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAN FRANCISCO BALLET 455 FRANKLIN STREET SAN FRANCISCO, CA 94102	N/A	PC	UNRESTRICTED GENERAL	5,000
PLANNED PARENTHOOD 2185 PACHECO ST CONCORD, CA 94520	N/A	PC	UNRESTRICTED GENERAL	8,000
CALIFORNIA STATE PARKS FOUNDATION50 FRANCISCO ST SAN FRANCISCO, CA 94133	N/A	PC	UNRESTRICTED GENERAL	3,000
Total ▶ 3a				108,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAFAYETTE PARTNERS IN EDUCATION PO BOX 923 LAFAYETTE, CA 94549	N/A	PC	UNRESTRICTED GENERAL	5,000
TAHOE RIM TRAIL ASSOCIATION 948 INCLINE WAY INCLINE VILLAGE, NV 89451	N/A	PC	UNRESTRICTED GENERAL	1,000
PESTICIDE ACTION NETWORK AKA PAN NORTH AMERICA 1611 TELEGRAPH AVE OAKLAND, CA 94612	N/A	PC	UNRESTRICTED GENERAL	1,000
Total ▶ 3a				108,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CORPORATION OF THE FINE ARTS MUSEUMS 50 HAGIWARA TEA GARDEN DRIVE SAN FRANCISCO, CA 94118	N/A	PC	UNRESTRICTED GENERAL	8,000
SIERRA CLUB FOUNDATION 201 WEBSTER STREE OAKLAND, CA 94612	N/A	PC	UNRESTRICTED GENERAL	1,000
LEAGUE TO SAVE LAKE TAHOE 2608 LAKE TAHOE BLVD S LAKE TAHOE, CA 96150	N/A	PC	UNRESTRICTED GENERAL	5,000
Total ► 3a				108,500

TY 2018 Accounting Fees Schedule**Name:** VASICEK FOUNDATION CUST**EIN:** 06-1663494

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	1,500			1,500

TY 2018 Investments Corporate Bonds Schedule

Name: VASICEK FOUNDATION CUST

EIN: 06-1663494

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3128M9LK6 FHLMC G0 7230 03%	12,483	11,728
3138YGGJ29 FNMA PAY2980 03 50%	4,379	4,202
3138Y4HN2 FNMA PAX2936 04%	5,392	5,242
3140HBFK9 FNMA PBJ9169 04%	29,915	30,380
31418BTJ5 FNMA PMA2352 03 50%	12,810	12,425
31418BXZ4 FNMA PMA2495 03 50%	4,867	4,644
31418CJD7 FNMA PMA2959 03 50%	877	852
912828TH3 U.S. TREASURY NOTE	51,188	51,500
9128284H0 U.S. TRSY INFLATION	14,015	14,016
31359MGK3 FEDERAL NATL MTG ASS	26,936	28,149
3138XLZG0 FNMA PAV8842 04%	4,245	4,091
31418BUM6 FNMA PMA2387 03 50%	2,445	2,359
912828X88 U.S. TREASURY NOTE	12,576	12,728
3128MJX70 FHLMC G0 8701 03%	3,054	2,976
3128M8HG2 FHLMC G0 6231 04%	6,648	6,934
31283HJ48 FHLMC G0 1183 07%	289	306
912828P87 U.S. TREASURY NOTE	15,585	15,538
312942EV3 FHLMC A9 3748 04%	3,285	3,253
312945AM0 FHLMC A9 6312 04%	8,994	9,317
31359MEU3 FEDERAL NATL MTG ASS	14,328	14,106

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31418CXP4 FNMA PMA3385 04 50%	78,490	77,963
312946JT4 FHLMC A9 7474 04%	4,389	4,612
3138EM6F3 FNMA PAL5369 04 50%	13,410	12,892
3138EPAH7 FNMA PAL6307 04 50%	3,152	2,993
31418BZP4 FNMA PMA2549 03 50%	9,232	8,836
31418CKH6 FNMA PMA2995 04%	2,551	2,469
31418CLU6 FNMA PMA3038 04 50%	770	746
31418CV35 FNMA PMA3333 04%	965	970
312946C79 FHLMC A9 7294 04%	7,805	8,221
3132HP2J2 FHLMC Q1 3477 03%	12,610	11,820
3138WFLC8 FNMA PAS5722 03 50%	5,773	5,606
3138WJMJ4 FNMA PAS8460 03 50%	7,089	6,893
31419GYQ1 FNMA PAE6118 03 50%	7,146	6,995
3128MJZB9 FHLMC G0 8737 03%	1,639	1,664
3128M9WL2 FHLMC G0 7551 03%	3,552	3,664
3138XBWZ3 FNMA PAV0663 04 50%	4,974	4,764
31418CNE0 FNMA PMA3088 04%	19,340	19,369
31418CR89 FNMA PMA3210 03 50%	34,984	35,304
31418CZJ6 FNMA PMA3444 04 50%	7,980	8,001
3138WFKJ4 FNMA PAS5696 03 50%	3,128	3,018

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3138WGG65 FNMA PAS6520 03 50%	1,491	1,417
3138A8RD0 FNMA PAH6783 04%	5,240	5,257
3138WDT27 FNMA PAS4168 04%	15,970	15,342
31418BW93 FNMA PMA2471 03 50%	14,152	13,616
31418CMG6 FNMA PMA3058 04%	25,940	25,753
31418CRC0 FNMA PMA3182 03 50%	950	924
31418CRE6 FNMA PMA3184 04 50%	34,919	34,334
31419AYX9 FNMA PAE0725 04 50%	5,074	4,979
912810RG5 U.S. TREASURY BOND	65,412	61,775

TY 2018 Investments Government Obligations Schedule**Name:** VASICEK FOUNDATION CUST**EIN:** 06-1663494**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2018 Investments - Other Schedule**Name:** VASICEK FOUNDATION CUST**EIN:** 06-1663494**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
74441R300 PRUDENTIAL SHORT TER	AT COST	78,669	74,302
92189F494 VANECK VECTORS J.P.			
464287622 ISHARES RUSSELL 1000	AT COST	480,400	1,297,445
464287655 ISHARES RUSSELL 2000	AT COST	43,251	133,900
92189H300 VANECK VECTORS J.P	AT COST	86,689	57,750

TY 2018 Other Decreases Schedule**Name:** VASICEK FOUNDATION CUST**EIN:** 06-1663494

Description	Amount
TYE SALES ADJ	4,442
TYE INCOME ADJ	391
ACCRUED INTEREST	45

TY 2018 Other Expenses Schedule**Name:** VASICEK FOUNDATION CUST**EIN:** 06-1663494**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	10	0		10
STATE FILING FEE	45	0		45
INVESTMENT EXPENSES-DIVIDEND I	1,939	1,939		0

TY 2018 Other Increases Schedule

Name: VASICEK FOUNDATION CUST
EIN: 06-1663494

Description	Amount
TAX COST ADJ	638

TY 2018 Other Professional Fees Schedule**Name:** VASICEK FOUNDATION CUST**EIN:** 06-1663494

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	11,909	7,146		4,764

TY 2018 Taxes Schedule**Name:** VASICEK FOUNDATION CUST**EIN:** 06-1663494

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX - PRIOR YEAR	377	0		0
EXCISE TAX ESTIMATES	850	0		0
FOREIGN TAXES ON NONQUALIFIED	126	126		0