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
HOUGH FAMILY FDN-TPGFX

A Employer identification number
26-0176778

Number and street (or P O box number if mail is not delivered to street address)
28561 TALORI TER

Room/suite

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

City or town, state or province, country, and ZIP or foreign postal code
BONITA SPRINGS, FL 341358385

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)* ▶$ 9,897,174

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	321,108	319,290		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	251,389			
	b	Gross sales price for all assets on line 6a 5,612,514				
	7	Capital gain net income (from Part IV, line 2)		251,389		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)		8,650		
	12	**Total.** Add lines 1 through 11	572,497	579,329		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	2,500	0	0	2,500
	c	Other professional fees (attach schedule)	78,676	47,205		31,470
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	36,586	6,316		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	6,807	7,764		15
	24	**Total operating and administrative expenses.** Add lines 13 through 23	124,569	61,285	0	33,985
	25	Contributions, gifts, grants paid	1,650,000			1,650,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,774,569	61,285	0	1,683,985
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,202,072			
	b	**Net investment income** (if negative, enter -0-)		518,044		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	10,257	2,970	2,970
	2	Savings and temporary cash investments	598,190	404,018	404,018
	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)	2,954,290		
	b	Investments—corporate stock (attach schedule)	3,020,686	3,017,801	3,323,493
	c	Investments—corporate bonds (attach schedule)	1,849,453	2,695,151	2,691,323
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,464,426	3,562,151	3,475,370
	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)	10,897,302	9,682,091	9,897,174
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 ▶ ☐ 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 ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	10,897,302	9,682,091	
	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)	10,897,302	9,682,091	
	31	**Total liabilities and net assets/fund balances** (see instructions)	10,897,302	9,682,091	

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	10,897,302
2	Enter amount from Part I, line 27a	2	-1,202,072
3	Other increases not included in line 2 (itemize) ▶	3	9,148
4	Add lines 1, 2, and 3	4	9,704,378
5	Decreases not included in line 2 (itemize) ▶	5	22,287
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,682,091

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	251,389
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	1,679,268	12,693,034	0 132298
2016	1,284,930	13,110,775	0 098006
2015	993,723	14,053,373	0 070711
2014	994,159	14,568,666	0 06824
2013	993,668	14,737,510	0 067424

2 Total of line 1, column (d)	2	0 436679
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 087336
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	11,396,124
5 Multiply line 4 by line 3	5	995,292
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,180
7 Add lines 5 and 6	7	1,000,472
8 Enter qualifying distributions from Part XII, line 4	8	1,683,985

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 ▶ ☐ 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 ▶ ☑ and enter 1% of Part I, line 27b	1	5,180
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	5,180
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	5,180
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 15,360		
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	15,360
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	10,180
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 5,180 **Refunded** ▶	11	5,000

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).	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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) ▶IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *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)

			Yes	No
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?	13	Yes	

Website address ▶

14 The books are in care of ▶BANK OF AMERICA Telephone no ▶(609) 274-6834

Located at ▶1300 AMERICAN BOULEVARD PENNINGTON NJ ZIP+4 ▶08534

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
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		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?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ 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)?.	☐ Yes ☑ 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).	☐ Yes ☑ 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. ▶	☐			
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?. If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	☐ Yes ☑ No			
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?.	☐ Yes ☑ 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

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

			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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ 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?. ☐ Yes ☑ 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. ▶ ☐			
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?. ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ 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? ☐ Yes ☑ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WILLIAM R HOUGH 28561 TALORI TER BONITA SPRINGS, FL 34135	PRESIDENT 5	0		
PATRICIA MCHENRY 28561 TALORI TER BONITA SPRINGS, FL 34135	TREASURER 5	0		
WILLIAM S HOUGH 28561 TALORI TER BONITA SPRINGS, FL 34135	SECRETARY 5	0		

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

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

Total number of other employees paid over $50,000. ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
BANK OF AMERICA PO BOX 1501 PENNINGTON, NJ 085341501	INVESTMENT MANAGER	78,676
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	11,060,727
b	Average of monthly cash balances.		1b	508,942
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	11,569,669
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	11,569,669
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	173,545
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	11,396,124
6	**Minimum investment return.** Enter 5% of line 5.		6	569,806

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	569,806
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 5,180		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	5,180
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	564,626
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	564,626
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	564,626

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,683,985
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	1,683,985
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	5,180
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,678,805

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					564,626
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2018					
a From 2013.	270,824				
b From 2014.	279,778				
c From 2015.	302,010				
d From 2016.	636,515				
e From 2017.	1,060,296				
f **Total** of lines 3a through e.		2,549,423			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 1,683,985					
a Applied to 2017, but not more than line 2a				0	
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.					564,626
e Remaining amount distributed out of corpus		1,119,359			
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		3,668,782			
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					0
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)		270,824			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		3,397,958			
10 Analysis of line 9					
a Excess from 2014.	279,778				
b Excess from 2015.	302,010				
c Excess from 2016.	636,515				
d Excess from 2017.	1,060,296				
e Excess from 2018.	1,119,359				

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)

	Tax year	Prior 3 years			**(e) Total**
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	321,108	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	251,389	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				572,497	

13 Total. Add line 12, columns (b), (d), and (e). 13 572,497

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	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)

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

		Yes	No
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?			
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

Sign Here

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

******	2019-07-19	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KAREN J KISER		2019-07-19		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 37 AT& T INC		2012-04-10	2018-09-14
1 120 AT& T INC		2012-05-24	2018-10-02
18 AT& T INC		2012-06-22	2018-10-02
14 AT& T INC		2014-09-12	2018-10-02
6 AT& T INC		2015-06-30	2018-10-02
11 AT& T INC		2015-06-30	2018-11-19
142 AT& T INC		2015-11-06	2018-11-19
11 ABBOTT LABORATORIES		2014-01-13	2018-09-14
65 ABBOTT LABORATORIES		2014-01-13	2018-10-02
72 ABBOTT LABORATORIES		2014-01-13	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,240		1,116	124
4,067		4,031	36
610		633	-23
475		482	-7
203		214	-11
333		392	-59
4,300		4,699	-399
754		434	320
4,794		2,562	2,232
5,079		2,838	2,241

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	
			124
			36
			-23
			-7
			-11
			-59
			-399
			320
			2,232
			2,241

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)
20000 ABBOTT LABORATORIES		2018-03-02	2018-11-16
1 24 ABBVIE INC SHS		2017-02-15	2018-01-31
14 ALTRIA GROUP INC		2015-09-15	2018-09-14
72 ALTRIA GROUP INC		2015-09-15	2018-10-02
84 ALTRIA GROUP INC		2015-09-15	2018-11-19
6 AMAZON COM INC		2014-12-08	2018-09-27
6000 AMAZON COM INC		2018-06-13	2018-11-19
79 AMERICAN EXPRESS COMPANY		2015-02-25	2018-11-19
18 AMERICAN EXPRESS COMPANY		2015-07-06	2018-11-19
31 AMERISOURCEBERGEN CORP		2018-09-04	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,657		19,785	-128
2,717		1,461	1,256
869		759	110
4,399		3,902	497
4,680		4,552	128
12,064		1,890	10,174
5,739		5,781	-42
8,539		6,491	2,048
1,946		1,398	548
2,813		2,749	64

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	
			-128
			1,256
			110
			497
			128
			10,174
			-42
			2,048
			548
			64

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)
15000 ANHEUSER-BUSCH INBEV FIN		2017-02-01	2018-11-20
1 40000 ANHEUSER-BUSCH INBEV FIN		2017-08-11	2018-12-12
129 ANNALY MTG MGMT INC		2014-06-09	2018-12-12
792 ANNALY MTG MGMT INC		2015-02-25	2018-12-12
1074 ANNALY MTG MGMT INC		2015-07-06	2018-12-12
67 ANNALY MTG MGMT INC		2016-02-19	2018-12-12
144 ANNALY MTG MGMT INC		2018-05-10	2018-12-12
121 ANNALY MTG MGMT INC		2018-08-24	2018-12-12
3 APPLE INC		2013-03-28	2018-09-14
47 APPLE INC		2013-03-28	2018-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,705		15,044	-339
37,982		41,213	-3,231
1,293		1,291	2
7,940		7,370	570
10,767		8,879	1,888
672		600	72
1,444		1,458	-14
1,213		1,273	-60
672		191	481
10,793		2,985	7,808

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	
			-339
			-3,231
			2
			570
			1,888
			72
			-14
			-60
			481
			7,808

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)
118 APPLE INC		2013-03-28	2018-11-02
1 138 APPLE INC		2013-03-28	2018-11-05
45000 APPLE INC		2013-05-01	2018-05-03
11000 APPLE INC		2018-03-02	2018-11-19
7 ASTRAZENECA PLC SPONS ADR		2017-02-15	2018-12-17
30 ATHENAHEALTH INC		2014-10-14	2018-11-15
18 ATHENAHEALTH INC		2016-06-01	2018-11-15
51 ATHENAHEALTH INC		2016-10-12	2018-11-15
70000 BNP PARIBAS		2014-04-10	2018-01-11
45000 BERKSHIRE HATHAWAY INC		2016-04-06	2018-08-15

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)
24,469		7,494	16,975
27,699		8,764	18,935
45,000		45,000	
10,509		10,639	-130
268		201	67
3,944		3,668	276
2,366		2,289	77
6,705		6,473	232
71,048		68,961	2,087
44,271		45,554	-1,283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16,975
			18,935
			-130
			67
			276
			77
			232
			2,087
			-1,283

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)
	7492 BLACKROCK BOND FUND		2016-05-25	2018-11-19
1	10491 BLACKROCK STRATEGIC		2013-11-14	2018-11-19
	3 CME GROUP INC		2017-02-15	2018-03-09
	3 CME GROUP INC		2017-02-15	2018-06-27
	296 CVS HEALTH CORP		2016-12-06	2018-03-16
	205 CVS HEALTH CORP		2017-03-08	2018-03-16
	50000 CVS HEALTH CORP		2015-07-15	2018-01-11
	4 CAMDEN PPTY TR SBI		2015-07-23	2018-09-14
	28 CAMDEN PPTY TR SBI		2015-07-23	2018-10-02
	26 CAMDEN PPTY TR SBI		2015-07-23	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83,161		87,881	-4,720
101,133		105,111	-3,978
512		367	145
497		367	130
19,562		23,341	-3,779
13,548		16,594	-3,046
50,769		50,202	567
378		314	64
2,609		2,195	414
2,404		2,038	366

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,720
			-3,978
			145
			130
			-3,779
			-3,046
			567
			64
			414
			366

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)
50000 CAPITAL ONE FINANCIAL CO		2015-02-25	2018-11-19
1 35000 CAPITAL ONE FINANCIAL CO		2018-02-15	2018-12-12
33 CARNIVAL CORP		2016-10-20	2018-09-14
82 CARNIVAL CORP		2016-10-20	2018-10-02
96 CARNIVAL CORP		2016-10-20	2018-11-19
75 CERNER CORP COM		2016-01-13	2018-09-19
23 CERNER CORP COM		2016-06-01	2018-09-19
11 CHEMED CORP NEW		2014-10-14	2018-05-23
10 CHEVRON CORP		2012-04-10	2018-09-14
45 CHEVRON CORP		2012-04-10	2018-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46,412		49,634	-3,222
32,333		34,057	-1,724
2,110		1,551	559
5,198		3,854	1,344
5,662		4,512	1,150
4,790		4,471	319
1,469		1,277	192
3,593		1,099	2,494
1,170		1,022	148
5,623		4,601	1,022

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,222
			-1,724
			559
			1,344
			1,150
			319
			192
			2,494
			148
			1,022

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)
56 CHEVRON CORP		2012-04-10	2018-11-19
1 23 CINEMARK HLDGS INC		2018-02-09	2018-09-14
159 CINEMARK HLDGS INC		2018-02-09	2018-10-02
29 CINEMARK HLDGS INC		2018-02-09	2018-11-19
141 CINEMARK HLDGS INC		2018-02-12	2018-11-19
81 CISCO SYS INC		2014-06-09	2018-03-01
153 CISCO SYS INC		2015-03-26	2018-03-01
31 CISCO SYS INC		2014-11-26	2018-09-14
169 CISCO SYS INC		2014-10-14	2018-09-27
51 CISCO SYS INC		2016-06-01	2018-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,670		5,726	944
884		853	31
6,157		5,899	258
1,077		1,076	1
5,237		5,383	-146
3,614		2,013	1,601
6,827		4,119	2,708
1,468		852	616
8,222		3,924	4,298
2,481		1,479	1,002

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	
			944
			31
			258
			1
			-146
			1,601
			2,708
			616
			4,298
			1,002

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)
	134 CISCO SYS INC		2014-11-26	2018-10-02
1	238 CISCO SYS INC		2015-03-26	2018-11-12
	164 CISCO SYS INC		2015-07-06	2018-11-12
	135 CISCO SYS INC		2014-11-26	2018-11-19
	13 CISCO SYS INC		2015-07-06	2018-11-19
	8000 CITIGROUP INC		2017-03-16	2018-11-19
	57000 CITIGROUP INC		2017-03-16	2018-12-12
	10000 CITIGROUP INC		2017-10-19	2018-11-19
	30000 CITIGROUP INC		2017-10-19	2018-12-12
	24 COCA-COLA CO USD		2012-04-10	2018-09-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6,574		3,683	2,891
10,989		6,407	4,582
7,572		4,454	3,118
6,167		3,710	2,457
594		353	241
7,813		7,997	-184
55,533		56,978	-1,445
9,357		10,150	-793
28,317		30,446	-2,129
1,103		867	236

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,891
			4,582
			3,118
			2,457
			241
			-184
			-1,445
			-793
			-2,129
			236

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 COCA-COLA CO USD		2012-04-10	2018-10-02
1 134 COCA-COLA CO USD		2012-04-10	2018-11-19
55000 COMCAST CORP		2014-03-13	2018-03-02
35000 COMCAST CORP		2016-04-06	2018-01-11
8000 COMCAST CORP		2018-10-24	2018-11-19
307 CONOCOPHILLIPS		2016-11-14	2018-03-29
48 CONOCOPHILLIPS		2016-11-14	2018-11-19
4 CROWN CASTLE REIT INC		2017-10-04	2018-09-14
45 CROWN CASTLE REIT INC		2017-10-04	2018-10-02
23 CROWN CASTLE REIT INC		2017-10-04	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,623		4,370	1,253
6,767		4,840	1,927
55,182		55,144	38
34,994		36,007	-1,013
8,021		8,003	18
18,146		13,442	4,704
3,181		2,102	1,079
445		403	42
4,947		4,529	418
2,582		2,315	267

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,253
			1,927
			38
			-1,013
			18
			4,704
			1,079
			42
			418
			267

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 CROWN CASTLE REIT INC		2017-10-30	2018-11-19
1 11 DEUTSCHE POST AG SHS		2017-02-15	2018-05-10
1 DIAGEO PLC SPON ADR NEW		2017-02-15	2018-06-27
20 DIAMOND OFFSHORE DRILLING INC		2014-12-03	2018-05-18
14 DIAMOND OFFSHORE DRILLING INC		2014-12-04	2018-05-18
30 DIAMOND OFFSHORE DRILLING INC		2014-12-10	2018-05-18
372 DIAMOND OFFSHORE DRILLING INC		2015-02-25	2018-05-18
326 DIAMOND OFFSHORE DRILLING INC		2015-07-06	2018-05-18
26 DOWDUPONT INC COM		2017-02-15	2018-01-31
9 DOWDUPONT INC COM		2012-05-24	2018-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,695		2,524	171
444		372	72
143		114	29
391		618	-227
273		434	-161
586		963	-377
7,267		11,138	-3,871
6,369		8,114	-1,745
1,965		1,593	372
618		323	295

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	
			171
			72
			29
			-227
			-161
			-377
			-3,871
			-1,745
			372
			295

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)
14 DOWDUPONT INC COM		2012-05-24	2018-10-02
1 47 DOWDUPONT INC COM		2013-11-01	2018-10-02
57 DOWDUPONT INC COM		2013-11-01	2018-11-19
623 EBAY INC		2015-07-22	2018-03-06
7 EMERSON ELECTRIC COMPANY		2017-02-15	2018-03-09
9 EMERSON ELECTRIC COMPANY		2017-02-15	2018-06-27
10000 ENTERPRISE PRODUCTS OPER		2015-04-24	2018-11-20
40000 ENTERPRISE PRODUCTS OPER		2015-04-24	2018-12-12
25 EQUINOR ASA		2017-02-15	2018-10-01
72 EQUINOR ASA		2017-02-15	2018-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
907		503	404
3,044		2,130	914
3,294		2,583	711
26,858		17,777	9,081
504		445	59
626		572	54
9,750		10,290	-540
39,287		41,149	-1,862
707		442	265
1,856		1,272	584

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	
			404
			914
			711
			9,081
			59
			54
			-540
			-1,862
			265
			584

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)
41 EQUINOR ASA		2017-02-15	2018-11-06
1 23 EQUINOR ASA		2017-02-15	2018-11-07
74 EVERGY INC		2017-12-21	2018-06-11
5 EVERGY INC		2017-10-30	2018-09-14
75 EVERGY INC		2017-10-30	2018-10-02
25 EVERGY INC		2017-10-30	2018-11-19
48 EVERGY INC		2017-10-31	2018-11-19
81 EXELON CORP		2014-06-09	2018-08-20
196 EXELON CORP		2015-02-25	2018-08-20
95 EXELON CORP		2015-02-25	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,048		724	324
599		406	193
39		40	-1
289		274	15
4,162		4,113	49
1,495		1,371	124
2,870		2,636	234
3,584		3,015	569
8,672		6,824	1,848
4,373		3,308	1,065

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	
			324
			193
			-1
			15
			49
			124
			234
			569
			1,848
			1,065

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 EXXON MOBIL CORP		2014-06-09	2018-11-19
1 10 EXXON MOBIL CORP		2015-02-25	2018-11-19
586 51 FHLMC G0 8842 04%2048		2018-11-15	2018-11-15
660 44 FHLMC G0 8842 04%2048		2018-12-17	2018-12-17
606 61 FHLMC G0 8842 04%2048		2019-01-15	2018-12-31
287 91 FHLMC G0 8572 03 50%2044		2018-02-15	2018-02-15
221 16 FHLMC G0 8572 03 50%2044		2018-03-15	2018-03-15
290 06 FHLMC G0 8572 03 50%2044		2018-04-16	2018-04-16
300 46 FHLMC G0 8572 03 50%2044		2018-05-15	2018-05-15
349 22 FHLMC G0 8572 03 50%2044		2018-06-15	2018-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,689		3,447	-758
791		895	-104
587		587	
660		660	
607		607	
288		288	
221		221	
290		290	
300		300	
349		349	

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	
			-758
			-104

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)
	368 32 FHLMC G0 8572 03 50%2044		2018-07-16	2018-07-16
1	386 54 FHLMC G0 8572 03 50%2044		2018-08-15	2018-08-15
	265 89 FHLMC G0 8572 03 50%2044		2018-09-17	2018-09-17
	263 31 FHLMC G0 8572 03 50%2044		2018-10-15	2018-10-15
	235 77 FHLMC G0 8572 03 50%2044		2018-11-15	2018-11-15
	222 96 FHLMC G0 8572 03 50%2044		2018-12-17	2018-12-17
	235 98 FHLMC G0 8572 03 50%2044		2019-01-15	2018-12-31
	681 94 FHLMC G0 8654 03 50%2045		2018-02-15	2018-02-15
	703 77 FHLMC G0 8654 03 50%2045		2018-03-15	2018-03-15
	712 92 FHLMC G0 8654 03 50%2045		2018-04-16	2018-04-16

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)
368		368	
387		387	
266		266	
263		263	
236		236	
223		223	
236		236	
682		682	
704		704	
713		713	

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	

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)
	747 37 FHLMC G0 8654 03 50%2045		2018-05-15	2018-05-15
1	859 12 FHLMC G0 8654 03 50%2045		2018-06-15	2018-06-15
	849 53 FHLMC G0 8654 03 50%2045		2018-07-16	2018-07-16
	835 96 FHLMC G0 8654 03 50%2045		2018-08-15	2018-08-15
	856 15 FHLMC G0 8654 03 50%2045		2018-09-17	2018-09-17
	605 47 FHLMC G0 8654 03 50%2045		2018-10-15	2018-10-15
	596 6 FHLMC G0 8654 03 50%2045		2018-11-15	2018-11-15
	100000 FHLMC G0 8654 03 50%2045		2015-07-14	2018-12-12
	499 77 FHLMC G0 8654 03 50%2045		2018-12-17	2018-12-17
	839 62 FHLMC G0 8737 03%2046		2018-02-15	2018-02-15

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)
747		747	
859		859	
850		850	
836		836	
856		856	
605		605	
597		597	
59,386		61,863	-2,477
500		500	
840		840	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,477

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)
	782 84 FHLMC G0 8737 03%2046		2018-03-15	2018-03-15
1	947 24 FHLMC G0 8737 03%2046		2018-04-16	2018-04-16
	960 25 FHLMC G0 8737 03%2046		2018-05-15	2018-05-15
	1162 34 FHLMC G0 8737 03%2046		2018-06-15	2018-06-15
	1041 5 FHLMC G0 8737 03%2046		2018-07-16	2018-07-16
	1086 68 FHLMC G0 8737 03%2046		2018-08-15	2018-08-15
	1043 26 FHLMC G0 8737 03%2046		2018-09-17	2018-09-17
	892 1 FHLMC G0 8737 03%2046		2018-10-15	2018-10-15
	924 7 FHLMC G0 8737 03%2046		2018-11-15	2018-11-15
	140000 FHLMC G0 8737 03%2046		2016-12-12	2018-12-12

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)
783		783	
947		947	
960		960	
1,162		1,162	
1,042		1,042	
1,087		1,087	
1,043		1,043	
892		892	
925		925	
114,707		118,122	-3,415

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,415

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)
	850 04 FHLMC G0 8737 03%2046		2018-12-17	2018-12-17
1	946 96 FHLMC G1 8684 03%2033		2018-08-15	2018-08-15
	1076 16 FHLMC G1 8684 03%2033		2018-09-17	2018-09-17
	685 4 FHLMC G1 8684 03%2033		2018-10-15	2018-10-15
	908 06 FHLMC G1 8684 03%2033		2018-11-15	2018-11-15
	720 74 FHLMC G1 8684 03%2033		2018-12-17	2018-12-17
	609 08 FHLMC G1 8684 03%2033		2019-01-15	2018-12-31
	1341 87 FHLMC A9 7040 04%2041		2018-02-15	2018-02-15
	1151 95 FHLMC A9 7040 04%2041		2018-03-15	2018-03-15
	1011 42 FHLMC A9 7040 04%2041		2018-04-16	2018-04-16

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)
850		850	
947		947	
1,076		1,076	
685		685	
908		908	
721		721	
609		609	
1,342		1,342	
1,152		1,152	
1,011		1,011	

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	

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)
	1387 55 FHLMC A9 7040 04%2041		2018-05-15	2018-05-15
1	1920 29 FHLMC A9 7040 04%2041		2018-06-15	2018-06-15
	862 4 FHLMC A9 7040 04%2041		2018-07-16	2018-07-16
	1284 77 FHLMC A9 7040 04%2041		2018-08-15	2018-08-15
	1288 61 FHLMC A9 7040 04%2041		2018-09-17	2018-09-17
	882 53 FHLMC A9 7040 04%2041		2018-10-15	2018-10-15
	839 71 FHLMC A9 7040 04%2041		2018-11-15	2018-11-15
	829 53 FHLMC A9 7040 04%2041		2018-12-17	2018-12-17
	754 71 FHLMC A9 7040 04%2041		2019-01-15	2018-12-31
	182 49 FHLMC Q1 1220 03 50%2042		2018-02-15	2018-02-15

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)
1,388		1,388	
1,920		1,920	
862		862	
1,285		1,285	
1,289		1,289	
883		883	
840		840	
830		830	
755		755	
182		182	

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	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
127 49 FHLMC Q1 1220 03 50%2042		2018-03-15	2018-03-15
1 284 85 FHLMC Q1 1220 03 50%2042		2018-04-16	2018-04-16
264 72 FHLMC Q1 1220 03 50%2042		2018-05-15	2018-05-15
265 1 FHLMC Q1 1220 03 50%2042		2018-06-15	2018-06-15
216 55 FHLMC Q1 1220 03 50%2042		2018-07-16	2018-07-16
336 31 FHLMC Q1 1220 03 50%2042		2018-08-15	2018-08-15
243 28 FHLMC Q1 1220 03 50%2042		2018-09-17	2018-09-17
164 8 FHLMC Q1 1220 03 50%2042		2018-10-15	2018-10-15
206 08 FHLMC Q1 1220 03 50%2042		2018-11-15	2018-11-15
117 29 FHLMC Q1 1220 03 50%2042		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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
127		127	
285		285	
265		265	
265		265	
217		217	
336		336	
243		243	
165		165	
206		206	
117		117	

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

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

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)
140 16 FHLMC Q1 1220 03 50%2042		2019-01-15	2018-12-31
1 1809 99 FHLMC G6 0713 03 50%2046		2018-02-15	2018-02-15
1145 57 FHLMC G6 0713 03 50%2046		2018-03-15	2018-03-15
1870 67 FHLMC G6 0713 03 50%2046		2018-04-16	2018-04-16
1211 16 FHLMC G6 0713 03 50%2046		2018-05-15	2018-05-15
1046 92 FHLMC G6 0713 03 50%2046		2018-06-15	2018-06-15
1356 3 FHLMC G6 0713 03 50%2046		2018-07-16	2018-07-16
2476 44 FHLMC G6 0713 03 50%2046		2018-08-15	2018-08-15
1943 8 FHLMC G6 0713 03 50%2046		2018-09-17	2018-09-17
895 38 FHLMC G6 0713 03 50%2046		2018-10-15	2018-10-15

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)
140		140	
1,810		1,810	
1,146		1,146	
1,871		1,871	
1,211		1,211	
1,047		1,047	
1,356		1,356	
2,476		2,476	
1,944		1,944	
895		895	

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	

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)
	2047 24 FHLMC G6 0713 03 50%2046		2018-11-15	2018-11-15
1	170000 FHLMC G6 0713 03 50%2046		2016-10-12	2018-12-12
	1126 98 FHLMC G6 0713 03 50%2046		2018-12-17	2018-12-17
	1058 08 FNMA PAH2430 03 50%2026		2018-02-26	2018-02-26
	443 81 FNMA PAH2430 03 50%2026		2018-03-26	2018-03-26
	476 23 FNMA PAH2430 03 50%2026		2018-04-25	2018-04-25
	962 18 FNMA PAH2430 03 50%2026		2018-05-25	2018-05-25
	427 88 FNMA PAH2430 03 50%2026		2018-06-25	2018-06-25
	468 72 FNMA PAH2430 03 50%2026		2018-07-25	2018-07-25
	296 53 FNMA PAH2430 03 50%2026		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)
2,047		2,047	
123,478		133,058	-9,580
1,127		1,127	
1,058		1,058	
444		444	
476		476	
962		962	
428		428	
469		469	
297		297	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9,580

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)
	556 66 FNMA PAH2430 03 50%2026		2018-09-25	2018-09-25
1	441 74 FNMA PAH2430 03 50%2026		2018-10-25	2018-10-25
	607 75 FNMA PAH2430 03 50%2026		2018-11-26	2018-11-26
	271 72 FNMA PAH2430 03 50%2026		2018-12-26	2018-12-26
	469 59 FNMA PAH2430 03 50%2026		2019-01-25	2018-12-31
	1027 45 FNMA PAH3431 03 50%2026		2018-02-26	2018-02-26
	1134 4 FNMA PAH3431 03 50%2026		2018-03-26	2018-03-26
	900 1 FNMA PAH3431 03 50%2026		2018-04-25	2018-04-25
	920 12 FNMA PAH3431 03 50%2026		2018-05-25	2018-05-25
	1143 05 FNMA PAH3431 03 50%2026		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)
557		557	
442		442	
608		608	
272		272	
470		470	
1,027		1,027	
1,134		1,134	
900		900	
920		920	
1,143		1,143	

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

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

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)
	845 18 FNMA PAH3431 03 50%2026		2018-07-25	2018-07-25
1	1075 12 FNMA PAH3431 03 50%2026		2018-08-27	2018-08-27
	915 34 FNMA PAH3431 03 50%2026		2018-09-25	2018-09-25
	873 45 FNMA PAH3431 03 50%2026		2018-10-25	2018-10-25
	883 47 FNMA PAH3431 03 50%2026		2018-11-26	2018-11-26
	90000 FNMA PAH3431 03 50%2026		2012-03-20	2018-12-12
	200000 FNMA PAH3431 03 50%2026		2014-08-15	2018-12-12
	806 89 FNMA PAH3431 03 50%2026		2018-12-26	2018-12-26
	498 03 FNMA PAH5616 03 50%2026		2018-02-26	2018-02-26
	451 48 FNMA PAH5616 03 50%2026		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)
845		845	
1,075		1,075	
915		915	
873		873	
883		883	
12,127		12,706	-579
26,949		28,647	-1,698
807		807	
498		498	
451		451	

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	
			-579
			-1,698

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)
	365 2 FNMA PAH5616 03 50%2026		2018-04-25	2018-04-25
1	550 89 FNMA PAH5616 03 50%2026		2018-05-25	2018-05-25
	471 44 FNMA PAH5616 03 50%2026		2018-06-25	2018-06-25
	471 27 FNMA PAH5616 03 50%2026		2018-07-25	2018-07-25
	451 04 FNMA PAH5616 03 50%2026		2018-08-27	2018-08-27
	445 48 FNMA PAH5616 03 50%2026		2018-09-25	2018-09-25
	308 52 FNMA PAH5616 03 50%2026		2018-10-25	2018-10-25
	452 31 FNMA PAH5616 03 50%2026		2018-11-26	2018-11-26
	436 87 FNMA PAH5616 03 50%2026		2018-12-26	2018-12-26
	401 21 FNMA PAH5616 03 50%2026		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)
365		365	
551		551	
471		471	
471		471	
451		451	
445		445	
309		309	
452		452	
437		437	
401		401	

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

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

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)
139 81 FNMA PAH6783 04%2041		2018-02-26	2018-02-26
1 135 81 FNMA PAH6783 04%2041		2018-03-26	2018-03-26
136 86 FNMA PAH6783 04%2041		2018-04-25	2018-04-25
164 71 FNMA PAH6783 04%2041		2018-05-25	2018-05-25
157 61 FNMA PAH6783 04%2041		2018-06-25	2018-06-25
162 46 FNMA PAH6783 04%2041		2018-07-25	2018-07-25
138 17 FNMA PAH6783 04%2041		2018-08-27	2018-08-27
130 05 FNMA PAH6783 04%2041		2018-09-25	2018-09-25
98 8 FNMA PAH6783 04%2041		2018-10-25	2018-10-25
120 97 FNMA PAH6783 04%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)
140		140	
136		136	
137		137	
165		165	
158		158	
162		162	
138		138	
130		130	
99		99	
121		121	

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	

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)
130 62 FNMA PAH6783 04%2041		2018-12-26	2018-12-26
1 77 29 FNMA PAH6783 04%2041		2019-01-25	2018-12-31
364 36 FNMA PAL0145 04 50%2040		2018-02-26	2018-02-26
328 94 FNMA PAL0145 04 50%2040		2018-03-26	2018-03-26
353 51 FNMA PAL0145 04 50%2040		2018-04-25	2018-04-25
308 66 FNMA PAL0145 04 50%2040		2018-05-25	2018-05-25
283 58 FNMA PAL0145 04 50%2040		2018-06-25	2018-06-25
338 02 FNMA PAL0145 04 50%2040		2018-07-25	2018-07-25
252 99 FNMA PAL0145 04 50%2040		2018-08-27	2018-08-27
245 31 FNMA PAL0145 04 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)
131		131	
77		77	
364		364	
329		329	
354		354	
309		309	
284		284	
338		338	
253		253	
245		245	

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	

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)
	288 54 FNMA PAL0145 04 50%2040		2018-10-25	2018-10-25
1	310 17 FNMA PAL0145 04 50%2040		2018-11-26	2018-11-26
	243 49 FNMA PAL0145 04 50%2040		2018-12-26	2018-12-26
	201 67 FNMA PAL0145 04 50%2040		2019-01-25	2018-12-31
	2379 98 FNMA PAL0160 04 50%2041		2018-02-26	2018-02-26
	2073 66 FNMA PAL0160 04 50%2041		2018-03-26	2018-03-26
	2134 83 FNMA PAL0160 04 50%2041		2018-04-25	2018-04-25
	2363 84 FNMA PAL0160 04 50%2041		2018-05-25	2018-05-25
	2174 81 FNMA PAL0160 04 50%2041		2018-06-25	2018-06-25
	1775 6 FNMA PAL0160 04 50%2041		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)
289		289	
310		310	
243		243	
202		202	
2,380		2,380	
2,074		2,074	
2,135		2,135	
2,364		2,364	
2,175		2,175	
1,776		1,776	

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	

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)
1829 06 FNMA PAL0160 04 50%2041		2018-08-27	2018-08-27
1 1906 44 FNMA PAL0160 04 50%2041		2018-09-25	2018-09-25
1528 88 FNMA PAL0160 04 50%2041		2018-10-25	2018-10-25
1797 52 FNMA PAL0160 04 50%2041		2018-11-26	2018-11-26
205000 FNMA PAL0160 04 50%2041		2012-03-20	2018-12-12
525000 FNMA PAL0160 04 50%2041		2012-04-12	2018-12-12
100000 FNMA PAL0160 04 50%2041		2012-04-17	2018-12-12
1661 84 FNMA PAL0160 04 50%2041		2018-12-26	2018-12-26
489 56 FNMA PAL1953 04 50%2027		2018-02-26	2018-02-26
543 32 FNMA PAL1953 04 50%2027		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)
1,829		1,829	
1,906		1,906	
1,529		1,529	
1,798		1,798	
34,655		35,444	-789
88,749		91,541	-2,792
16,905		17,452	-547
1,662		1,662	
490		490	
543		543	

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	
			-789
			-2,792
			-547

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)
384 38 FNMA PAL1953 04 50%2027		2018-04-25	2018-04-25
1 487 27 FNMA PAL1953 04 50%2027		2018-05-25	2018-05-25
377 9 FNMA PAL1953 04 50%2027		2018-06-25	2018-06-25
384 52 FNMA PAL1953 04 50%2027		2018-07-25	2018-07-25
502 61 FNMA PAL1953 04 50%2027		2018-08-27	2018-08-27
417 06 FNMA PAL1953 04 50%2027		2018-09-25	2018-09-25
283 69 FNMA PAL1953 04 50%2027		2018-10-25	2018-10-25
336 65 FNMA PAL1953 04 50%2027		2018-11-26	2018-11-26
268 73 FNMA PAL1953 04 50%2027		2018-12-26	2018-12-26
341 52 FNMA PAL1953 04 50%2027		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)
384		384	
487		487	
378		378	
385		385	
503		503	
417		417	
284		284	
337		337	
269		269	
342		342	

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	

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)
543 54 FNMA PAU3742 03 50%2043		2018-02-26	2018-02-26
1 744 76 FNMA PAU3742 03 50%2043		2018-03-26	2018-03-26
536 93 FNMA PAU3742 03 50%2043		2018-04-25	2018-04-25
713 24 FNMA PAU3742 03 50%2043		2018-05-25	2018-05-25
1062 67 FNMA PAU3742 03 50%2043		2018-06-25	2018-06-25
1057 34 FNMA PAU3742 03 50%2043		2018-07-25	2018-07-25
764 68 FNMA PAU3742 03 50%2043		2018-08-27	2018-08-27
714 03 FNMA PAU3742 03 50%2043		2018-09-25	2018-09-25
551 71 FNMA PAU3742 03 50%2043		2018-10-25	2018-10-25
322 32 FNMA PAU3742 03 50%2043		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)
544		544	
745		745	
537		537	
713		713	
1,063		1,063	
1,057		1,057	
765		765	
714		714	
552		552	
322		322	

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	

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)
	769 46 FNMA PAU3742 03 50%2043		2018-12-26	2018-12-26
1	699 81 FNMA PAU3742 03 50%2043		2019-01-25	2018-12-31
	797 41 FNMA PBC4714 03%2046		2018-02-26	2018-02-26
	1805 36 FNMA PBC4714 03%2046		2018-03-26	2018-03-26
	1499 89 FNMA PBC4714 03%2046		2018-04-25	2018-04-25
	1816 25 FNMA PBC4714 03%2046		2018-05-25	2018-05-25
	1549 75 FNMA PBC4714 03%2046		2018-06-25	2018-06-25
	973 43 FNMA PBC4714 03%2046		2018-07-25	2018-07-25
	1542 66 FNMA PBC4714 03%2046		2018-08-27	2018-08-27
	1894 48 FNMA PBC4714 03%2046		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)
769		769	
700		700	
797		797	
1,805		1,805	
1,500		1,500	
1,816		1,816	
1,550		1,550	
973		973	
1,543		1,543	
1,894		1,894	

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	

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)
	1109 59 FNMA PBC4714 03%2046		2018-10-25	2018-10-25
1	70000 FNMA PBC4714 03%2046		2016-10-12	2018-11-19
	873 19 FNMA PBC4714 03%2046		2018-11-26	2018-11-26
	100000 FNMA PBC4714 03%2046		2016-10-12	2018-12-12
	568 5 FNMA PBC4714 03%2046		2018-12-26	2018-12-26
	14 43 FNMA P982892 04 50%2023		2018-02-26	2018-02-26
	31 52 FNMA P982892 04 50%2023		2018-03-26	2018-03-26
	14 66 FNMA P982892 04 50%2023		2018-04-25	2018-04-25
	14 22 FNMA P982892 04 50%2023		2018-05-25	2018-05-25
	28 72 FNMA P982892 04 50%2023		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)
1,110		1,110	
56,114		60,814	-4,700
873		873	
80,500		86,822	-6,322
569		569	
14		14	
32		32	
15		15	
14		14	
29		29	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,700
			-6,322

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)
14 41 FNMA P982892 04 50%2023		2018-07-25	2018-07-25
1 22 2 FNMA P982892 04 50%2023		2018-08-27	2018-08-27
14 57 FNMA P982892 04 50%2023		2018-09-25	2018-09-25
14 68 FNMA P982892 04 50%2023		2018-10-25	2018-10-25
14 46 FNMA P982892 04 50%2023		2018-11-26	2018-11-26
14 17 FNMA P982892 04 50%2023		2018-12-26	2018-12-26
14 26 FNMA P982892 04 50%2023		2019-01-25	2018-12-31
236 36 FNMA PAA7681 04 50%2039		2018-02-26	2018-02-26
189 8 FNMA PAA7681 04 50%2039		2018-03-26	2018-03-26
182 38 FNMA PAA7681 04 50%2039		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)
14		14	
22		22	
15		15	
15		15	
14		14	
14		14	
14		14	
236		236	
190		190	
182		182	

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	

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)
	324 02 FNMA PAA7681 04 50%2039		2018-05-25	2018-05-25
1	212 11 FNMA PAA7681 04 50%2039		2018-06-25	2018-06-25
	149 89 FNMA PAA7681 04 50%2039		2018-07-25	2018-07-25
	300 57 FNMA PAA7681 04 50%2039		2018-08-27	2018-08-27
	216 49 FNMA PAA7681 04 50%2039		2018-09-25	2018-09-25
	158 31 FNMA PAA7681 04 50%2039		2018-10-25	2018-10-25
	128 33 FNMA PAA7681 04 50%2039		2018-11-26	2018-11-26
	259 62 FNMA PAA7681 04 50%2039		2018-12-26	2018-12-26
	173 FNMA PAA7681 04 50%2039		2019-01-25	2018-12-31
	975 81 FNMA PMA1490 03%2033		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)
324		324	
212		212	
150		150	
301		301	
216		216	
158		158	
128		128	
260		260	
173		173	
976		976	

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	

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)
	1017 71 FNMA PMA1490 03%2033		2018-03-26	2018-03-26
1	1010 28 FNMA PMA1490 03%2033		2018-04-25	2018-04-25
	1058 89 FNMA PMA1490 03%2033		2018-05-25	2018-05-25
	1161 84 FNMA PMA1490 03%2033		2018-06-25	2018-06-25
	946 41 FNMA PMA1490 03%2033		2018-07-25	2018-07-25
	899 49 FNMA PMA1490 03%2033		2018-08-27	2018-08-27
	946 1 FNMA PMA1490 03%2033		2018-09-25	2018-09-25
	933 6 FNMA PMA1490 03%2033		2018-10-25	2018-10-25
	860 68 FNMA PMA1490 03%2033		2018-11-26	2018-11-26
	100000 FNMA PMA1490 03%2033		2013-06-13	2018-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,018		1,018	
1,010		1,010	
1,059		1,059	
1,162		1,162	
946		946	
899		899	
946		946	
934		934	
861		861	
48,590		51,951	-3,361

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,361

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)
	50000 FNMA PMA1490 03%2033		2014-03-17	2018-12-12
1	911 62 FNMA PMA1490 03%2033		2018-12-26	2018-12-26
	468 93 FNMA PAE0828 03 50%2041		2018-02-26	2018-02-26
	511 6 FNMA PAE0828 03 50%2041		2018-03-26	2018-03-26
	581 85 FNMA PAE0828 03 50%2041		2018-04-25	2018-04-25
	581 78 FNMA PAE0828 03 50%2041		2018-05-25	2018-05-25
	656 19 FNMA PAE0828 03 50%2041		2018-06-25	2018-06-25
	547 29 FNMA PAE0828 03 50%2041		2018-07-25	2018-07-25
	488 74 FNMA PAE0828 03 50%2041		2018-08-27	2018-08-27
	621 53 FNMA PAE0828 03 50%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)
24,295		25,505	-1,210
912		912	
469		469	
512		512	
582		582	
582		582	
656		656	
547		547	
489		489	
622		622	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,210

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)
	502 92 FNMA PAE0828 03 50%2041		2018-10-25	2018-10-25
1	392 55 FNMA PAE0828 03 50%2041		2018-11-26	2018-11-26
	404 47 FNMA PAE0828 03 50%2041		2018-12-26	2018-12-26
	405 61 FNMA PAE0828 03 50%2041		2019-01-25	2018-12-31
	593 61 FNMA PAE0216 04%2040		2018-02-26	2018-02-26
	521 34 FNMA PAE0216 04%2040		2018-03-26	2018-03-26
	502 08 FNMA PAE0216 04%2040		2018-04-25	2018-04-25
	451 33 FNMA PAE0216 04%2040		2018-05-25	2018-05-25
	480 76 FNMA PAE0216 04%2040		2018-06-25	2018-06-25
	461 08 FNMA PAE0216 04%2040		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)
503		503	
393		393	
404		404	
406		406	
594		594	
521		521	
502		502	
451		451	
481		481	
461		461	

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	

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)
	502 1 FNMA PAE0216 04%2040		2018-08-27	2018-08-27
1	549 05 FNMA PAE0216 04%2040		2018-09-25	2018-09-25
	355 46 FNMA PAE0216 04%2040		2018-10-25	2018-10-25
	487 79 FNMA PAE0216 04%2040		2018-11-26	2018-11-26
	326 24 FNMA PAE0216 04%2040		2018-12-26	2018-12-26
	342 45 FNMA PAE0216 04%2040		2019-01-25	2018-12-31
	958 94 FNMA PAE0949 04%2041		2018-02-26	2018-02-26
	834 92 FNMA PAE0949 04%2041		2018-03-26	2018-03-26
	1018 1 FNMA PAE0949 04%2041		2018-04-25	2018-04-25
	898 04 FNMA PAE0949 04%2041		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)
502		502	
549		549	
355		355	
488		488	
326		326	
342		342	
959		959	
835		835	
1,018		1,018	
898		898	

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	

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)
	1030 63 FNMA PAE0949 04%2041		2018-06-25	2018-06-25
1	900 34 FNMA PAE0949 04%2041		2018-07-25	2018-07-25
	892 87 FNMA PAE0949 04%2041		2018-08-27	2018-08-27
	921 83 FNMA PAE0949 04%2041		2018-09-25	2018-09-25
	719 14 FNMA PAE0949 04%2041		2018-10-25	2018-10-25
	779 07 FNMA PAE0949 04%2041		2018-11-26	2018-11-26
	110000 FNMA PAE0949 04%2041		2014-03-17	2018-12-12
	200000 FNMA PAE0949 04%2041		2014-08-15	2018-12-12
	651 69 FNMA PAE0949 04%2041		2018-12-26	2018-12-26
	52 FISERV INC COM		2014-10-14	2018-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,031		1,031	
900		900	
893		893	
922		922	
719		719	
779		779	
24,640		25,623	-983
44,799		47,230	-2,431
652		652	
3,684		1,646	2,038

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	
			-983
			-2,431
			2,038

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)
67 FIVE BELOW INC		2016-10-25	2018-09-19
1 3 GALLAGHER ARTHUR J & CO		2017-02-15	2018-12-17
21 GARRETT MOTION INC		2012-04-10	2018-10-02
9 GARRETT MOTION INC		2012-05-24	2018-10-02
1 GARRETT MOTION INC		2014-09-12	2018-10-02
1 GARRETT MOTION INC		2015-06-30	2018-10-02
3 GARRETT MOTION INC		2015-06-30	2018-10-05
15 GLAXO SMITHKLINE PLC		2017-02-15	2018-06-27
37 GLAXO SMITHKLINE PLC		2014-06-09	2018-11-19
130 GLAXO SMITHKLINE PLC		2015-02-25	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,435		2,502	5,933
219		167	52
357		126	231
153		54	99
17		7	10
17		11	6
5		3	2
597		606	-9
1,510		1,995	-485
5,305		6,213	-908

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,933
			52
			231
			99
			10
			6
			2
			-9
			-485
			-908

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 GLAXO SMITHKLINE PLC		2017-02-15	2018-12-18
1 40000 GOLDMAN SACHS GROUP INC		2013-01-16	2018-04-02
60 GRAND CANYON EDUCATN INC		2014-10-14	2018-05-23
25 HEICO CORP NEW		2016-06-01	2018-07-11
39 HOME DEPOT INC USD 0 05		2012-04-10	2018-05-10
80 HOME DEPOT INC USD 0 05		2012-04-10	2018-06-14
3 HOME DEPOT INC USD 0 05		2012-04-10	2018-09-14
3 HOME DEPOT INC USD 0 05		2012-04-10	2018-10-02
15 HOME DEPOT INC USD 0 05		2012-05-24	2018-10-02
19 HOME DEPOT INC USD 0 05		2012-05-24	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,082		1,172	-90
40,000		40,000	
6,599		2,241	4,358
19		8	11
7,305		1,942	5,363
15,961		3,983	11,978
627		149	478
620		149	471
3,098		738	2,360
3,290		935	2,355

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	
			-90
			4,358
			11
			5,363
			11,978
			478
			471
			2,360
			2,355

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 HONEYWELL INTL INC		2012-04-10	2018-09-14
1 45 HONEYWELL INTL INC		2012-04-10	2018-10-02
48 HONEYWELL INTL INC		2012-04-10	2018-11-19
30 INOVALON HOLDINGS INC		2016-05-17	2018-04-04
46 INOVALON HOLDINGS INC		2016-06-01	2018-04-04
267 INOVALON HOLDINGS INC		2016-06-27	2018-04-04
13 INTEL CORPORATION		2017-06-13	2018-05-07
132 ISHARES MSCI CANADA ETF		2015-11-05	2018-06-21
123 ISHARES MSCI CANADA ETF		2015-11-05	2018-09-14
140 ISHARES MSCI CANADA ETF		2015-11-05	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
825		284	541
7,494		2,531	4,963
7,067		2,621	4,446
315		536	-221
483		861	-378
2,801		4,476	-1,675
695		466	229
3,729		3,144	585
3,490		2,930	560
3,716		3,335	381

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	
			541
			4,963
			4,446
			-221
			-378
			-1,675
			229
			585
			560
			381

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)
365 ISHARES MSCI CANADA ETF		2016-06-01	2018-11-19
1 618 ISHARES MSCI EUROZONE ETF		2017-10-24	2018-06-21
129 ISHARES MSCI EUROZONE ETF		2017-10-24	2018-09-14
855 ISHARES MSCI EUROZONE ETF		2017-10-24	2018-11-19
290 ISHARES MSCI PACIFIC EX JAPAN ETF		2015-11-05	2018-03-06
55 ISHARES MSCI PACIFIC EX JAPAN ETF		2016-06-01	2018-03-06
53 ISHARES MSCI PACIFIC EX JAPAN ETF		2016-06-01	2018-09-14
205 ISHARES MSCI PACIFIC EX JAPAN ETF		2016-06-01	2018-11-19
13 ISHARES MSCI PACIFIC EX JAPAN ETF		2016-06-22	2018-11-19
439 ISHARES MSCI PACIFIC EX JAPAN ETF		2016-07-25	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,688		8,905	783
25,455		26,852	-1,397
5,254		5,605	-351
31,917		37,150	-5,233
13,908		11,372	2,536
2,638		2,141	497
2,373		2,063	310
8,717		7,980	737
553		509	44
18,667		18,025	642

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	
			783
			-1,397
			-351
			-5,233
			2,536
			497
			310
			737
			44
			642

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)
167 ISHARES MSCI SWITZERLAND ETF		2015-11-05	2018-03-06
1 248 ISHARES MSCI SWITZERLAND ETF		2015-11-05	2018-06-21
7 ISHARES MSCI SWITZERLAND ETF		2015-11-05	2018-09-14
172 ISHARES MSCI SWITZERLAND ETF		2015-11-05	2018-09-14
46 ISHARES MSCI SWITZERLAND ETF		2015-11-05	2018-11-19
14 ISHARES MSCI SWITZERLAND ETF		2015-11-19	2018-11-19
181 ISHARES MSCI SWITZERLAND ETF		2016-06-01	2018-11-19
38 ISHARES MSCI SWEDEN ETF		2015-11-05	2018-03-06
73 ISHARES MSCI SWEDEN ETF		2015-11-05	2018-06-21
36 ISHARES MSCI SWEDEN ETF		2015-11-05	2018-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,830		5,334	496
7,981		7,921	60
244		228	16
5,986		5,494	492
1,499		1,501	-2
456		455	1
5,898		5,553	345
1,289		1,156	133
2,237		2,221	16
1,141		1,095	46

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	
			496
			60
			16
			492
			-2
			1
			345
			133
			16
			46

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)
77 ISHARES MSCI SWEDEN ETF		2015-11-05	2018-11-19
1 319 ISHARES SHORT TREASURY BOND ETF		2018-04-24	2018-09-19
79 ISHARES SHORT TREASURY BOND ETF		2018-04-24	2018-11-19
594 ISHARES CORE MSCI EMERGING MARKETS ETF		2015-11-05	2018-03-06
521 ISHARES CORE MSCI EMERGING MARKETS ETF		2016-05-18	2018-03-06
773 ISHARES CORE MSCI EMERGING MARKETS ETF		2016-05-18	2018-11-19
136 ISHARES MSCI JAPAN ETF		2016-03-10	2018-09-14
251 ISHARES MSCI JAPAN ETF		2016-03-10	2018-11-19
374 ISHARES MSCI JAPAN ETF		2016-05-18	2018-11-19
77 ISHARES MSCI JAPAN ETF		2016-06-01	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,221		2,343	-122
35,204		35,192	12
8,720		8,715	5
34,849		25,796	9,053
30,566		20,685	9,881
37,642		30,690	6,952
7,906		6,131	1,775
13,663		11,315	2,348
20,358		17,518	2,840
4,191		3,625	566

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	
			-122
			12
			5
			9,053
			9,881
			6,952
			1,775
			2,348
			2,840
			566

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)
1050 ISHARES MSCI U K ETF SHS		2015-11-05	2018-03-06
1 53 ISHARES MSCI U K ETF SHS		2016-03-10	2018-03-06
170 ISHARES MSCI U K ETF SHS		2016-06-01	2018-03-06
264 ISHARES MSCI U K ETF SHS		2016-06-01	2018-11-19
323 ISHARES MSCI U K ETF SHS		2016-06-01	2018-11-19
266 ISHARES MSCI U K ETF SHS		2016-07-25	2018-11-19
20 ISHARES MSCI U K ETF SHS		2016-10-11	2018-11-19
13 J P MORGAN CHASE & CO		2012-10-17	2018-09-14
70 J P MORGAN CHASE & CO		2012-10-17	2018-10-02
79 J P MORGAN CHASE & CO		2012-10-17	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,613		36,603	10
1,848		1,631	217
5,928		5,443	485
8,336		8,453	-117
10,199		10,342	-143
8,399		8,219	180
632		613	19
1,476		564	912
7,971		3,036	4,935
8,742		3,427	5,315

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	
			10
			217
			485
			-117
			-143
			180
			19
			912
			4,935
			5,315

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)
5000 JPMORGAN CHASE & CO		2017-12-08	2018-11-19
1 35000 JPMORGAN CHASE & CO		2017-12-08	2018-12-12
5 JOHNSON & JOHNSON COM		2015-08-26	2018-09-14
49 JOHNSON & JOHNSON COM		2015-08-26	2018-10-02
52 JOHNSON & JOHNSON COM		2015-08-26	2018-11-19
11 JOHNSON & JOHNSON COM		2015-02-12	2018-11-19
15 JOHNSON & JOHNSON COM		2015-02-25	2018-11-19
5000 KINDER MORGAN ENER PART		2012-04-12	2018-11-19
70000 KFW		2017-06-30	2018-03-02
640 KROGER COMPANY COMMON		2017-06-20	2018-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,720		5,079	-359
33,118		35,549	-2,431
696		463	233
6,884		4,541	2,343
7,678		4,819	2,859
1,624		1,085	539
2,215		1,505	710
4,982		5,003	-21
69,028		70,086	-1,058
19,131		14,355	4,776

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	
			-359
			-2,431
			233
			2,343
			2,859
			539
			710
			-21
			-1,058
			4,776

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)
77 KROGER COMPANY COMMON		2017-06-20	2018-11-19
1 4 LEGGETT & PLATT INC		2018-03-13	2018-12-17
4 LOCKHEED MARTIN CORP		2016-01-15	2018-09-14
18 LOCKHEED MARTIN CORP		2016-01-15	2018-10-02
18 LOCKHEED MARTIN CORP		2016-01-15	2018-11-19
111 LOWES COMPANIES INC COM		2017-08-22	2018-08-23
25 MC DONALDS CORPORATION COMMON		2012-04-10	2018-10-02
34 MC DONALDS CORPORATION COMMON		2012-04-10	2018-11-19
19 MCKESSON CORPORATION		2016-12-06	2018-11-19
109 MEDNAX INC		2014-10-14	2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,355		1,727	628
145		188	-43
1,338		864	474
6,291		3,887	2,404
5,293		3,887	1,406
11,915		8,362	3,553
4,153		2,450	1,703
6,344		3,332	3,012
2,392		2,732	-340
4,921		5,628	-707

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	
			628
			-43
			474
			2,404
			1,406
			3,553
			1,703
			3,012
			-340
			-707

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)
41 MEDNAX INC		2016-06-01	2018-10-18
1 50000 MEDTRONIC INC		2015-09-09	2018-03-15
7 MERCK AND CO INC SHS		2013-04-03	2018-09-14
81 MERCK AND CO INC SHS		2013-04-03	2018-10-02
76 MERCK AND CO INC SHS		2013-04-03	2018-11-19
31 METLIFE INC		2017-09-06	2018-12-17
45000 METLIFE INC		2014-05-12	2018-01-11
25 CIE GENERALE DES		2017-02-15	2018-03-12
43 MICROSOFT CORP COM		2013-02-01	2018-04-23
3 MICROSOFT CORP COM		2013-02-04	2018-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,851		2,782	-931
50,000		50,000	
488		322	166
5,838		3,731	2,107
5,797		3,500	2,297
1,209		1,484	-275
46,654		45,224	1,430
770		565	205
4,101		1,202	2,899
286		84	202

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

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(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	
			-931
			166
			2,107
			2,297
			-275
			1,430
			205
			2,899
			202

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 MICROSOFT CORP COM		2015-02-25	2018-06-04
1 179 MICROSOFT CORP COM		2015-07-06	2018-06-04
138 MICROSOFT CORP COM		2016-04-22	2018-06-04
21 MICROSOFT CORP COM		2013-02-04	2018-09-14
82 MICROSOFT CORP COM		2013-02-04	2018-10-02
77 MICROSOFT CORP COM		2013-02-04	2018-11-19
13000 MICROSOFT CORP		2017-02-01	2018-09-14
5000 MICROSOFT CORP		2017-02-01	2018-11-19
67 MOLSON COOR BREW CO CL B		2018-04-20	2018-11-19
5000 MORGAN STANLEY		2017-02-01	2018-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,517		660	857
18,101		7,926	10,175
13,955		7,119	6,836
2,377		587	1,790
9,460		2,292	7,168
8,041		2,152	5,889
12,730		12,996	-266
4,881		4,998	-117
4,448		4,763	-315
4,864		4,931	-67

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	
			857
			10,175
			6,836
			1,790
			7,168
			5,889
			-266
			-117
			-315
			-67

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)
	15000 MORGAN STANLEY		2017-02-01	2018-11-19
1	48000 MORGAN STANLEY		2017-02-01	2018-12-12
	32000 MORGAN STANLEY		2017-04-19	2018-12-12
	35 NATIONAL GRID PLC SHS		2018-02-14	2018-11-19
	15000 NORTHROP GRUMMAN CORP		2017-10-19	2018-11-19
	40000 NORTHROP GRUMMAN CORP		2017-10-19	2018-12-12
	46 NOVARTIS AG SPNSRD ADR		2018-09-19	2018-10-02
	19 NOVARTIS AG SPNSRD ADR		2018-09-19	2018-11-19
	33 NOVARTIS AG SPNSRD ADR		2018-09-20	2018-11-19
	59 NUTRIEN LTD REG SHS		2017-02-15	2018-01-11

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)
14,549		14,792	-243
46,503		47,336	-833
31,002		32,012	-1,010
1,874		1,841	33
14,385		15,016	-631
38,424		40,043	-1,619
3,971		3,904	67
1,675		1,613	62
2,909		2,814	95
31		28	3

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

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(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	
			-243
			-833
			-1,010
			33
			-631
			-1,619
			67
			62
			95
			3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 OCCIDENTAL PETROLEUM CORPORATION COMMON		2013-02-07	2018-09-14
1 62 OCCIDENTAL PETROLEUM CORPORATION COMMON		2013-02-07	2018-10-02
74 OCCIDENTAL PETROLEUM CORPORATION COMMON		2013-02-07	2018-11-19
91 PNC FINANCIAL SERVICES GROUP INC		2015-02-25	2018-02-22
60 PNC FINANCIAL SERVICES GROUP INC		2015-07-06	2018-02-22
7 PNC FINANCIAL SERVICES GROUP INC		2013-08-15	2018-09-14
49 PNC FINANCIAL SERVICES GROUP INC		2013-08-15	2018-10-02
14 PNC FINANCIAL SERVICES GROUP INC		2013-08-15	2018-11-19
39 PNC FINANCIAL SERVICES GROUP INC		2015-01-16	2018-11-19
9 PPG INDUSTRIES INC		2016-10-26	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,163		1,275	-112
5,123		5,269	-146
5,416		6,289	-873
14,381		8,408	5,973
9,482		5,776	3,706
983		526	457
6,662		3,681	2,981
1,890		1,052	838
5,266		3,281	1,985
970		828	142

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	
			-112
			-146
			-873
			5,973
			3,706
			457
			2,981
			838
			1,985
			142

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)
	87 PPL CORP		2017-02-15	2018-03-07
1	142 PRA GROUP INC		2016-01-13	2018-10-23
	24 PRA GROUP INC		2016-01-13	2018-10-24
	56 PRA GROUP INC		2016-06-01	2018-10-24
	5 PEPSICO INC		2012-04-10	2018-09-14
	39 PEPSICO INC		2012-04-10	2018-10-02
	50 PEPSICO INC		2012-04-10	2018-11-19
	24 PEPSICO INC		2015-05-06	2018-11-19
	42 PFIZER INC COM		2012-05-24	2018-09-14
	138 PFIZER INC COM		2012-05-24	2018-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,418		3,076	-658
4,402		4,298	104
720		726	-6
1,681		1,544	137
572		326	246
4,244		2,539	1,705
5,947		3,255	2,692
2,854		2,286	568
1,800		929	871
5,957		3,051	2,906

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	
			-658
			104
			-6
			137
			246
			1,705
			2,692
			568
			871
			2,906

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)
	103 PFIZER INC COM		2012-12-03	2018-09-19
1	23 PFIZER INC COM		2017-02-15	2018-10-01
	137 PFIZER INC COM		2012-12-03	2018-10-02
	69 PFIZER INC COM		2012-12-03	2018-11-19
	32 PFIZER INC COM		2014-09-12	2018-11-19
	55 PFIZER INC COM		2014-09-27	2018-11-19
	37 PRAXAIR INC		2014-10-14	2018-10-31
	12 PRAXAIR INC		2016-06-01	2018-10-31
	9 PROCTER & GAMBLE CO COM		2012-04-10	2018-09-14
	48 PROCTER & GAMBLE CO COM		2012-04-10	2018-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,446		2,594	1,852
1,016		766	250
6,060		3,451	2,609
3,046		1,738	1,308
1,412		943	469
2,428		1,703	725
6,048		4,464	1,584
1,961		1,323	638
751		598	153
4,047		3,191	856

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,852
			250
			2,609
			1,308
			469
			725
			1,584
			638
			153
			856

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)
66 PROCTER & GAMBLE CO COM		2012-04-10	2018-11-19
1 84 PROCTER & GAMBLE CO COM		2015-02-25	2018-11-19
3 PROCTER & GAMBLE CO COM		2015-02-25	2018-12-04
141 PROCTER & GAMBLE CO COM		2015-07-06	2018-12-04
6 PROLOGIS INC		2015-01-28	2018-09-14
59 PROLOGIS INC		2015-01-28	2018-10-02
66 PROLOGIS INC		2015-01-28	2018-11-19
20 PROTO LABS INC SHS		2015-08-13	2018-10-18
3 PROTO LABS INC SHS		2015-08-14	2018-10-18
9 QUALCOMM INC		2014-10-21	2018-07-31

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)
6,152		4,388	1,764
7,830		7,196	634
282		257	25
13,236		11,295	1,941
403		281	122
3,933		2,761	1,172
4,459		3,089	1,370
2,529		1,463	1,066
379		222	157
576		664	-88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,764
			634
			25
			1,941
			122
			1,172
			1,370
			1,066
			157
			-88

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)
90 REGAL ENTMT GROUP		2012-10-03	2018-02-09
1 4 REGAL ENTMT GROUP		2014-09-12	2018-02-09
77 REGAL ENTMT GROUP		2015-06-30	2018-02-09
158 REGAL ENTMT GROUP		2015-09-22	2018-02-09
517 REGAL ENTMT GROUP		2015-09-22	2018-02-12
134 REGAL ENTMT GROUP		2015-09-23	2018-02-12
136 REGAL ENTMT GROUP		2015-09-23	2018-02-13
196 REGAL ENTMT GROUP		2017-05-30	2018-02-13
584 REGAL ENTMT GROUP		2017-05-31	2018-02-13
27 RESIDEO TECHNOLOGIES INC		2012-04-10	2018-11-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,079		1,259	820
92		78	14
1,779		1,604	175
3,650		2,937	713
11,963		9,611	2,352
3,101		2,456	645
3,142		2,493	649
4,528		4,029	499
13,491		12,073	1,418
595		266	329

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	
			820
			14
			175
			713
			2,352
			645
			649
			499
			1,418
			329

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)
16 RESIDEO TECHNOLOGIES INC		2012-05-24	2018-11-01
1 1 RESIDEO TECHNOLOGIES INC		2014-09-12	2018-11-01
2 RESIDEO TECHNOLOGIES INC		2015-06-30	2018-11-01
33 RESIDEO TECHNOLOGIES INC		2015-06-30	2018-11-05
50000 REYNOLDS AMERICAN INC		2015-09-09	2018-06-12
5 ROLLINS INC		2016-06-01	2018-12-18
15 ROYAL DUTCH SHELL PLC		2017-02-15	2018-05-07
132 SCOR SPONSORED ADR		2017-02-15	2018-10-01
137 SCOR SPONSORED ADR		2017-02-15	2018-12-19
6 SEMPRA ENERGY		2015-09-30	2018-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
352		157	195
22		12	10
44		35	9
8		5	3
50,000		50,000	
18		6	12
1,057		800	257
615		466	149
595		484	111
713		578	135

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	
			195
			10
			9
			3
			12
			257
			149
			111
			135

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)
37 SEMPRA ENERGY		2015-09-30	2018-10-02
1 34 SEMPRA ENERGY		2015-09-30	2018-11-19
1 SIMON PPTY GROUP INC NEW		2012-04-10	2018-09-14
11 SIMON PPTY GROUP INC NEW		2012-04-10	2018-10-02
8 SIMON PPTY GROUP INC NEW		2012-04-10	2018-11-19
2 SIMON PPTY GROUP INC NEW		2012-05-24	2018-11-19
16 SONIC HEALTHCARE LTD SHS		2017-02-15	2018-06-27
33 STATOIL ASA SPONSORED ADR		2017-02-15	2018-01-05
38 STATOIL ASA SPONSORED ADR		2017-02-15	2018-05-07
79 STATOIL ASA SPONSORED ADR		2017-02-15	2018-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,274		3,562	712
3,913		3,273	640
182		134	48
1,944		1,475	469
1,492		1,073	419
373		277	96
290		270	20
746		583	163
977		671	306
2,007		1,396	611

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	
			712
			640
			48
			469
			419
			96
			20
			163
			306
			611

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 SUNTRUST BANKS INC		2015-07-06	2018-11-19
1 30 SWISSCOM		2017-02-15	2018-03-08
32 SWISSCOM		2017-02-15	2018-10-02
42 SWISSCOM		2017-02-15	2018-10-10
29 SWISSCOM		2017-02-15	2018-10-16
3 SWISSCOM		2017-12-20	2018-10-16
14 SYSCO CORP		2012-04-10	2018-09-14
67 SYSCO CORP		2012-04-10	2018-10-02
65 SYSCO CORP		2012-04-10	2018-11-19
268 TAIWAN S MANUFCTRING ADR		2015-07-06	2018-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		43	20
1,599		1,325	274
1,421		1,413	8
1,847		1,854	-7
1,288		1,280	8
133		157	-24
1,027		408	619
4,921		1,953	2,968
4,294		1,894	2,400
11,018		6,185	4,833

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	
			20
			274
			8
			-7
			8
			-24
			619
			2,968
			2,400
			4,833

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)
19 TAIWAN S MANUFCTRING ADR		2015-07-20	2018-08-06
1 313 TAIWAN S MANUFCTRING ADR		2015-07-23	2018-08-06
14 TAIWAN S MANUFCTRING ADR		2016-02-19	2018-08-06
212 TARGET CORP		2015-02-25	2018-03-01
30 TARGET CORP		2015-02-25	2018-11-19
16 TARGET CORP		2015-07-27	2018-11-19
2 3M CO		2012-04-10	2018-09-14
21 3M CO		2012-04-10	2018-10-02
14 3M CO		2012-04-10	2018-11-19
3 3M CO		2012-05-24	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
781		437	344
12,868		6,999	5,869
576		334	242
15,686		16,358	-672
2,332		2,315	17
1,244		1,275	-31
415		170	245
4,521		1,782	2,739
2,875		1,188	1,687
616		253	363

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	
			344
			5,869
			242
			-672
			17
			-31
			245
			2,739
			1,687
			363

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 TORCHMARK CORP COM		2014-06-19	2018-11-19
1 37 TORCHMARK CORP COM		2015-02-25	2018-11-19
50000 TORONTO-DOMINION BANK		2015-09-09	2018-07-23
23 TOTAL S A SP ADR		2017-02-15	2018-05-07
15 TOTAL S A SP ADR		2012-05-15	2018-09-14
32 TOTAL S A SP ADR		2012-05-15	2018-10-02
50 TOTAL S A SP ADR		2012-05-24	2018-10-02
49 TOTAL S A SP ADR		2012-05-24	2018-11-19
7 TOTAL S A SP ADR		2012-06-22	2018-11-19
39 TOTAL S A SP ADR		2013-03-28	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,344		1,480	864
3,212		1,985	1,227
50,000		49,980	20
1,438		1,174	264
939		656	283
2,073		1,399	674
3,239		2,205	1,034
2,779		2,161	618
397		305	92
2,212		1,882	330

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	
			864
			1,227
			20
			264
			283
			674
			1,034
			618
			92
			330

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)
65000 TOYOTA MOTOR CREDIT CORP		2013-01-11	2018-01-10
1 1 TRAVELERS COS INC		2014-06-09	2018-11-19
58 US BANCORP DEL		2015-02-25	2018-11-19
243 UNIBAIL-RODAMCO SE		2017-02-15	2018-06-29
65 UNIBAIL-RODAMCO SE		2017-03-27	2018-06-29
9 UNIBAIL-RODAMCO SE		2017-12-20	2018-06-29
14 UNION PACIFIC CORP		2015-04-17	2018-09-14
38 UNION PACIFIC CORP		2015-04-17	2018-10-02
46 UNION PACIFIC CORP		2015-04-17	2018-11-19
60000 USD UNITED MEXICAN		2015-09-09	2018-01-11

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)
65,000		65,000	
130		95	35
3,186		2,605	581
5,368		5,730	-362
1,436		1,543	-107
199		229	-30
2,201		1,514	687
6,188		4,111	2,077
6,928		4,976	1,952
61,950		60,847	1,103

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
			581
			-362
			-107
			-30
			687
			2,077
			1,952
			1,103

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)
114 UNITED NAT FOODS INC		2016-10-25	2018-02-16
1 32 UNITED NAT FOODS INC		2016-10-25	2018-02-20
6 UNITED PARCEL SVC INC CL B		2017-02-15	2018-03-06
6 UNITED PARCEL SVC INC CL B		2017-02-15	2018-05-09
14 UNITED PARCEL SVC INC CL B		2017-03-06	2018-11-19
40000 U S TREASURY NOTE		2018-01-11	2018-11-19
10000 U S TREASURY NOTE		2018-03-02	2018-09-14
25000 U S TREASURY NOTE		2018-03-02	2018-11-19
36000 U S TREASURY NOTE		2018-03-02	2018-11-19
10000 U S TREASURY NOTE		2018-05-17	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,181		4,732	449
1,405		1,328	77
659		653	6
667		653	14
1,556		1,487	69
39,144		39,466	-322
9,935		10,001	-66
24,845		25,003	-158
35,669		35,990	-321
9,850		9,797	53

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	
			449
			77
			6
			14
			69
			-322
			-66
			-158
			-321
			53

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)
20000 U S TREASURY NOTE		2014-12-19	2018-11-19
1 50000 U S TREASURY NOTE		2015-11-04	2018-07-23
23000 U S TREASURY NOTE		2015-11-04	2018-08-24
64000 U S TREASURY NOTE		2016-02-26	2018-08-24
13000 U S TREASURY NOTE		2017-03-16	2018-08-24
50000 U S TREASURY NOTE		2017-03-16	2018-10-24
20000 U S TREASURY NOTE		2018-01-11	2018-11-19
7000 U S TRSY INFLATION NTE		2018-10-24	2018-11-19
5000 U S TREASURY NOTE		2016-07-06	2018-09-14
27000 U S TREASURY NOTE		2016-07-06	2018-10-24

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)
19,252		20,091	-839
47,135		48,984	-1,849
21,849		22,533	-684
60,797		64,989	-4,192
12,349		12,543	-194
46,795		48,242	-1,447
19,353		19,713	-360
7,215		7,207	8
4,542		5,090	-548
24,378		27,479	-3,101

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	
			-839
			-1,849
			-684
			-4,192
			-194
			-1,447
			-360
			8
			-548
			-3,101

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)
54000 U S TREASURY NOTE		2016-08-23	2018-10-24
1 5000 U S TREASURY NOTE		2016-08-23	2018-11-19
9000 U S TREASURY NOTE		2016-11-14	2018-11-19
100000 U S TREASURY NOTE		2016-11-14	2018-12-12
48000 U S TREASURY NOTE		2016-11-14	2018-03-02
23000 U S TREASURY NOTE		2016-11-14	2018-11-19
125000 U S TREASURY NOTE		2016-05-05	2018-10-24
105000 U S TREASURY NOTE		2013-10-23	2018-03-02
16000 U S TREASURY NOTE		2013-11-26	2018-04-26
2000 U S TREASURY NOTE		2017-02-23	2018-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,756		54,213	-5,457
4,543		5,020	-477
8,178		8,543	-365
91,890		94,918	-3,028
45,900		47,121	-1,221
21,985		22,579	-594
121,914		125,076	-3,162
104,823		104,278	545
15,937		15,948	-11
1,992		2,001	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,457
			-477
			-365
			-3,028
			-1,221
			-594
			-3,162
			545
			-11
			-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)
60000 U S TREASURY NOTE		2017-02-23	2018-04-26
1 16000 U S TREASURY NOTE		2013-11-26	2018-05-17
41000 U S TREASURY NOTE		2017-02-23	2018-05-17
8000 U S TREASURY NOTE		2017-02-23	2018-09-13
2000 U S TREASURY NOTE		2017-02-23	2018-09-13
80000 U S TREASURY NOTE		2017-06-21	2018-09-13
8000 U S TREASURY NOTE		2017-06-30	2018-09-14
60000 U S TREASURY NOTE		2017-06-30	2018-10-24
135000 U S TREASURY NOTE		2017-10-19	2018-03-02
3000 U S TREASURY NOTE		2017-10-31	2018-03-02

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
59,766		60,040	-274
15,941		15,948	-7
40,848		41,024	-176
7,992		8,001	-9
1,998		2,001	-3
79,916		79,931	-15
7,726		8,009	-283
57,902		60,062	-2,160
129,521		135,779	-6,258
2,878		2,991	-113

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	
			-274
			-7
			-176
			-9
			-3
			-15
			-283
			-2,160
			-6,258
			-113

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)
	13000 U S TREASURY NOTE		2017-10-31	2018-11-19
1	4000 U S TREASURY NOTE		2017-12-19	2018-11-19
	80000 U S TREASURY NOTE		2017-12-19	2018-12-12
	5000 U S TREASURY NOTE		2017-08-11	2018-09-14
	25000 U S TREASURY NOTE		2017-08-11	2018-11-19
	145000 U S TREASURY NOTE		2017-08-11	2018-12-12
	15000 U S TREASURY NOTE		2018-08-24	2018-11-19
	10000 UNITED TECHNOLOGIES CORP		2018-08-15	2018-11-19
	10000 UNITEDHEALTH GROUP INC		2015-09-09	2018-11-19
	175 VERIZON COMMUNICATIONS INC		2016-09-16	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,369		12,962	-593
3,806		3,978	-172
77,087		79,556	-2,469
4,803		5,004	-201
24,092		25,021	-929
140,146		145,120	-4,974
14,963		14,999	-36
9,908		10,039	-131
9,972		10,174	-202
10,600		9,060	1,540

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	
			-593
			-172
			-2,469
			-201
			-929
			-4,974
			-36
			-131
			-202
			1,540

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)
26 VERIZON COMMUNICATIONS INC		2017-02-15	2018-12-17
1 9000 VERIZON COMMUNICATIONS		2013-10-23	2018-09-14
22 VODAFONE GROUP PLC SHS		2017-02-15	2018-05-07
249 WALMART INC		2015-07-06	2018-08-20
1 WALMART INC		2015-07-20	2018-08-20
47 WALMART INC		2015-08-19	2018-08-20
140 WALMART INC		2016-02-19	2018-08-20
28 WALMART INC		2018-05-10	2018-08-20
20000 WAL-MART STORES INC		2017-10-19	2018-09-14
40000 WAL-MART STORES INC		2017-10-19	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,458		1,246	212
9,294		9,264	30
635		549	86
24,314		18,057	6,257
98		73	25
4,589		3,230	1,359
13,671		9,029	4,642
2,734		2,336	398
19,572		19,993	-421
39,102		39,986	-884

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	
			212
			30
			86
			6,257
			25
			1,359
			4,642
			398
			-421
			-884

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)
	7000 WALMART INC		2018-07-26	2018-11-19
1	10 WELLS FARGO & CO NEW		2017-02-15	2018-03-06
	20 WELLS FARGO & CO NEW		2012-05-24	2018-09-14
	103 WELLS FARGO & CO NEW		2012-05-24	2018-10-02
	9 WELLS FARGO & CO NEW		2012-05-24	2018-11-19
	106 WELLS FARGO & CO NEW		2012-10-03	2018-11-19
	10000 WELLS FARGO & COMPANY		2014-10-24	2018-11-19
	60000 WELLS FARGO & COMPANY		2014-10-24	2018-12-12
	9 WELLTOWER INC		2017-02-15	2018-03-06
	18000 ABBOTT LABORATORIES		2018-03-02	2018-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,997		7,032	-35
571		588	-17
1,097		633	464
5,367		3,260	2,107
479		285	194
5,636		3,745	1,891
9,611		10,020	-409
57,625		60,118	-2,493
475		587	-112
18,546		17,806	740

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
			464
			2,107
			194
			1,891
			-409
			-2,493
			-112
			740

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)
4000 ABBOTT LABORATORIES		2018-03-02	2018-10-29
1 8 DAIMLER A EUR PAR ORDINARY		2017-02-15	2018-03-06
37 DAIMLER A EUR PAR ORDINARY		2017-02-15	2018-10-23
36 DAIMLER A EUR PAR ORDINARY		2017-02-15	2018-10-24
1 DAIMLER A EUR PAR ORDINARY		2017-12-20	2018-10-24
12 MEDTRONIC PLC SHS		2016-08-31	2018-09-14
15 MEDTRONIC PLC SHS		2016-08-31	2018-10-02
3 MEDTRONIC PLC SHS		2016-08-31	2018-10-02
32 MEDTRONIC PLC SHS		2016-10-21	2018-10-02
52 MEDTRONIC PLC SHS		2016-10-21	2018-11-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,121		3,957	164
671		577	94
2,136		2,669	-533
2,083		2,597	-514
58		85	-27
1,161		1,044	117
1,483		1,324	159
297		261	36
3,164		2,683	481
4,701		4,360	341

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	
			164
			94
			-533
			-514
			-27
			117
			159
			36
			481
			341

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)
43 MEDTRONIC PLC SHS		2015-01-28	2018-11-19
1 9 MEDTRONIC PLC SHS		2015-08-24	2018-11-19
CAPITAL GAIN DIVIDENDS	P		

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)
3,887		3,254	633
814		637	177
			669

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	
			633
			177

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DOCTORS WITHOUT BORDERS 40 RECTOR STREET NEW YORK, NY 100061751	N/A	PC	UNRESTRICTED GENERAL	150,000
INTERNATIONAL RESCUE COMMITTEE 122 E 42ND ST 12TH NEW YORK, NY 10168	N/A	PC	UNRESTRICTED GENERAL	50,000
CHILD FIND OF AMERICA INC 21 S ELTING CORNERS RD HIGHLAND, NY 12528	N/A	PC	UNRESTRICTED GENERAL	40,000
Total . . . . ▶ **3a**				1,650,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
INJURED MARINE SEMPER FI FUND PO BOX 555193 CAMP PENDLETON, CA 92055	N/A	PC	UNRESTRICTED GENERAL	250,000
ASHLAND UNIVERSITY 401 COLLEGE AVE ASHLAND, OH 44805	N/A	PC	UNRESTRICTED GENERAL	10,000
ARCHDIOCESE OF CHICAGO 835 N RUSH STREET CHICAGO, IL 60611	N/A	PC	UNRESTRICTED GENERAL	600,000
Total . . . . ▶ **3a**				1,650,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BRIDGE COMMUNITIES INC 505 CRESCENT BLVD GELN ELLYN, IL 60137	N/A	PC	UNRESTRICTED GENERAL	450,000
CATHOLIC COMMUNITY FOUNDATION OF SOUTHWEST FL 1000 PINEBROOK ROAD VENICE, FL 34285	N/A	PC	UNRESTRICTED GENERAL	100,000
Total . . . . ▶ **3a**				1,650,000

TY 2018 Accounting Fees Schedule

Name: HOUGH FAMILY FDN-TPGFX

EIN: 26-0176778

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	2,500			2,500

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TY 2018 Investments Corporate Bonds Schedule

Name: HOUGH FAMILY FDN-TPGFX

EIN: 26-0176778

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
594918BW3 MICROSOFT CORP	54,982	54,366
500769HH0 KFW		
05574LFY9 BNP PARIBAS		
931142EA7 WAL-MART STORES INC		
46647PAF3 JPMORGAN CHASE & CO		
172967LC3 CITIGROUP INC		
14040HBG9 CAPITAL ONE FINANCIA		
89233P7E0 TOYOTA MOTOR CREDIT		
761713BC9 REYNOLDS AMERICAN IN		
46625HHU7 JPMORGAN CHASE & CO	56,396	55,991
20030NBJ9 COMCAST CORP		
084670BQ0 BERKSHIRE HATHAWAY I		
035242AJ5 ANHEUSER-BUSCH INBEV	43,121	42,286
89114QB64 TORONTO-DOMINION BAN		
68389XBA2 ORACLE CORP	70,034	69,661
59156RBH0 METLIFE INC		
585055BQ8 MEDTRONIC INC		
94974BGA2 WELLS FARGO & COMPAN		
92343VAX2 VERIZON COMMUNICATIO	46,174	46,460
91086QBA5 USD UNITED MEXICAN		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
38141GGQ1 GOLDMAN SACHS GROUP	64,613	67,476
20030NBR1 COMCAST CORP		
172967LP4 CITIGROUP INC		
037833AJ9 APPLE INC		
0258M0EE5 AMERICAN EXPRESS CRE	57,887	57,377
494550BL9 KINDER MORGAN ENER P	40,225	39,981
29379VBE2 ENTERPRISE PRODUCTS		
035242AP1 ANHEUSER-BUSCH INBEV		
91324PCN0 UNITEDHEALTH GROUP I	50,847	50,229
666807BQ4 NORTHROP GRUMMAN COR		
61746BED4 MORGAN STANLEY		
126650CK4 CVS HEALTH CORP		
38141GFM1 GOLDMAN SACHS GROUP		
913017DB2 UNITED TECHNOLOGIES	50,190	49,804
025816BW8 AMERICAN EXPRESS CO	50,205	50,145
06367T4W7 BANK OF MONTREAL	44,842	44,978
023135AZ9 AMAZON.COM INC	61,661	62,205
002824BD1 ABBOTT LABORATORIES	37,682	37,670
20030NCQ2 COMCAST CORP	45,017	45,456
26078JAA8 DOWDUPONT INC	65,195	65,623

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
931142EK5 WALMART INC	43,194	43,443
037833AR1 APPLE INC	47,952	48,059
126650DC1 CVS HEALTH CORP	42,058	41,880
037833AK6 APPLE INC	38,689	38,677
3138A3VY0 FNMA PAH2430 03 50%	23,908	22,878
3138A7G28 FNMA PAH5616 03 50%	19,143	18,286
9128284N7 U.S. TREASURY NOTE	44,086	45,691
312945ZD3 FHLMC A9 7040 04%	88,840	87,395
31419AG27 FNMA PAE0216 04%	41,295	39,799
31419A4N4 FNMA PAE0828 03 50%	49,359	47,859
3138EJE38 FNMA PAL1953 04 50%	14,982	14,276
912828T67 U.S. TREASURY NOTE	117,642	115,997
9128282Q2 U.S. TREASURY NOTE	212,128	211,480
9128283Y4 U.S. TREASURY NOTE	144,910	144,417
3138X3EQ1 FNMA PAU3742 03 50%	57,653	58,509
31416RRB1 FNMA PAA7681 04 50%	12,404	12,077
912828M80 U.S. TREASURY NOTE	98,563	98,180
3132HMK91 FHLMC Q1 1220 03 50%	23,290	21,970
3138A8RD0 FNMA PAH6783 04%	11,412	11,096
3138EGET7 FNMA PAL0145 04 50%	20,756	20,037

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3128MJ5C0 FHLMC G0 8842 04%	128,659	130,841
3128MMXN8 FHLMC G1 8684 03%	76,982	77,432
31415CNH6 FNMA P982892 04 50%	621	662
912828G38 U.S. TREASURY NOTE	107,909	108,105
912828N71 U.S. TRSY INFLATION	54,689	54,902
3128MJT67 FHLMC G0 8572 03 50%	26,538	26,402
912828Y46 U.S. TREASURY NOTE	79,997	80,097
9128284A5 U.S. TREASURY NOTE	228,421	231,168

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TY 2018 Investments Corporate Stock Schedule

Name: HOUGH FAMILY FDN-TPGFX

EIN: 26-0176778

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
037833100 APPLE COMPUTER INC C		
855244109 STARBUCKS CORP COM	10,270	16,486
79466L302 SALESFORCE COM INC	10,228	18,354
74005P104 PRAXAIR INC		
58502B106 MEDNAX INC		
459506101 INTERNATIONAL FLAVOR	6,306	7,251
371901109 GENTEX CORP COM	5,856	8,044
032654105 ANALOG DEVICES INC	13,315	14,162
89417E109 TRAVELERS COS INC	34,554	39,877
758766109 REGAL ENTMT GROUP		
74340W103 PROLOGIS INC	15,158	17,264
902252105 TYLER TECHNOLOGIES I	13,427	12,450
640491106 NEOGEN CORP	3,246	5,472
422806109 HEICO CORP NEW	6,408	15,961
073685109 BEACON ROOFING SUPPL	3,867	3,521
95040Q104 WELLTOWER INC	8,341	8,884
756568101 RED ELECTRICA CORP U	5,288	5,781
717081103 PFIZER INC COM	26,553	37,714
58933Y105 MERCK AND CO INC SHS	26,013	33,468
46284V101 IRON MOUNTAIN REIT I	6,736	5,963
05534B760 BCE INC	10,316	9,092
D1668R123 DAIMLER-CHRYSLER AG		
891027104 TORCHMARK CORP COM	18,400	24,818
867914103 SUNTRUST BANKS INC	40,833	46,657
871829107 SYSCO CORP	9,811	20,427
437076102 HOME DEPOT INC USD 0	5,604	16,323
143658300 CARNIVAL CORP	24,809	24,009
002824100 ABBOTT LABORATORIES	14,538	25,966
16359R103 CHEMED CORP NEW	4,426	11,331
03662Q105 ANSYS INC	5,610	10,435

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
02079K305 ALPHABET INC SHS	3,667	7,315
89151E109 TOTAL FINA ELF S.A.	29,470	31,047
86959C103 SVENSKA HANDELSBANKE	4,582	3,441
742718109 PROCTER & GAMBLE CO	56,030	66,918
706327103 PEMBINA PIPELINE COR	5,442	4,658
686331109 ORKLA ASA	5,007	4,402
66987V109 NOVARTIS AG SPNSRD A	25,389	26,258
594918104 MICROSOFT CORP COM	28,364	76,584
25157Y202 DEUTSCHE POST AG SHS	4,852	4,018
17275R102 CISCO SYS INC	35,147	54,163
055262505 BASF AG	5,859	4,310
37733W105 GLAXO SMITHKLINE PLC	71,594	68,014
191216100 COCA-COLA CO USD	29,810	32,766
02209S103 ALTRIA GROUP INC	38,585	29,881
554489104 MACK CALI RLTY CORP	12,112	12,890
548661107 LOWES COMPANIES INC	25,679	32,695
126650100 CVS CORP		
035710409 ANNALY MTG MGMT INC		
25746U109 DOMINION RES INC VA	6,630	6,360
251566105 DEUTSCHE TELEKOM AG	8,206	8,252
156700106 CENTURYLINK INC	4,105	3,000
09247X101 BLACKROCK INC CL A	3,202	3,143
025537101 AMERICAN ELECTRIC PO	4,163	4,335
902973304 US BANCORP DEL	55,894	55,663
354613101 FRANKLIN RES INC COM	40,327	28,236
278642103 EBAY INC	50,722	49,993
20825C104 CONOCOPHILLIPS	24,103	34,105
025816109 AMERICAN EXPRESS COM	35,376	50,806
82929W105 SINGAPORE EXCHANGE L	2,739	2,684
82929R304 SINGAPORE TELECOMM L	3,488	2,688

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
80105N105 SANOFI-SYNTHELABO	4,063	4,081
636274409 NATIONAL GRID PLC SH	43,215	38,288
363576109 GALLAGHER ARTHUR J &	2,446	3,243
110448107 BRITISH AMERICAN TOB	11,358	5,607
00206R102 AT& T INC	36,522	28,540
438516106 HONEYWELL INTL INC	13,248	30,388
391164100 GREAT PLAINS ENERGY		
22822V101 CROWN CASTLE REIT IN	23,110	23,464
91324P102 UNITED HEALTH GROUP	6,585	15,196
90385D107 ULTIMATE SOFTWARE GR	9,578	14,937
806407102 SCHEIN HENRY INC	7,919	6,753
30050B101 EVOLENT HEALTH INC S	8,085	6,823
156782104 CERNER CORP COM		
04685W103 ATHENAHEALTH INC		
02079K107 ALPHABET INC SHS	4,173	7,249
961214301 WESTPAC BKG CORP SPO	5,384	3,739
92939U106 WEC ENERGY GROUP INC	3,464	4,225
826197501 SIEMENS A G	3,819	3,309
80917Q106 SCOR SPONSORED ADR	2,921	3,647
74460D109 PUBLIC STORAGE INC C	3,164	3,036
712704105 PEOPLES UNITED FNL I	3,726	2,814
G47567105 IHS MARKIT LTD SHS	8,516	12,424
92857W308 VODAFONE GROUP PLC S	9,903	7,712
904767704 UNILEVER PLC AMER SH	4,993	6,009
88088L103 TERNA SPA-UNSPONSORE	7,260	8,951
83546A203 SONIC HEALTHCARE LTD	2,805	2,615
054536107 AXA ADR	10,595	8,556
018805101 ALLIANZ AKTIENGESELL	8,203	8,841
G29183103 EATON CORP PLC	6,149	5,905
806857108 SCHLUMBERGER LIMITED	43,811	25,112

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
743713109 PROTO LABS INC SHS	9,148	17,370
636518102 NATL INSTRUMENT CORP	8,377	13,841
45781D101 INOVALON HOLDINGS IN		
874039100 TAIWAN SEMICONDUCTOR	2,515	2,916
871013108 SWISSCOM		
78467K107 SSE PLC SPONSORED AD	4,363	3,126
780259206 ROYAL DUTCH SHELL PL	7,425	8,100
780087102 ROYAL BANK OF CANADA	4,076	3,700
747525103 QUALCOMM INC	31,927	28,000
45262P102 IMPERIAL BRANDS PLC	10,896	7,264
367205200 GAS NATURAL SDG SA S		
30231G102 EXXON MOBIL CORP	71,130	59,393
25243Q205 DIAGEO PLC SPON ADR	2,397	2,978
023608102 AMEREN CORP	3,511	4,370
693475105 PNC FINANCIAL SERVIC	63,853	78,447
58155Q103 MCKESSON CORPORATION	41,433	31,484
816851109 SEMPRA ENERGY	17,434	18,933
833034101 SNAP ON INC	10,801	9,153
775711104 ROLLINS INC	6,646	17,256
756255204 RECKITT BENCKISER GR	6,376	5,371
69354N106 PRA GROUP INC		
00508Y102 ACUITY BRANDS INC	12,157	6,782
907818108 UNION PACIFIC CORP	22,775	29,167
46625H100 J P MORGAN CHASE & C	21,065	34,850
931427108 WALGREENS BOOTS ALLI	13,219	10,933
501889208 LKQ CORP	5,746	4,509
337738108 FISERV INC COM	9,314	18,079
311900104 FASTENAL CO COMMON	12,211	15,112
22160N109 COSTAR GROUP INC	7,604	17,204
023135106 AMAZON COM INC	5,831	18,024

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
88579Y101 3M CO	15,737	25,913
674599105 OCCIDENTAL PETROLEUM	31,375	26,455
641069406 NESTLE S A SPONSORED	5,016	5,424
59156R108 METLIFE INC	5,896	5,133
478160104 JOHNSON & JOHNSON CO	64,612	82,334
29364G103 ENTERGY CORP NEW COM	5,481	6,713
26441C204 DUKE ENERGY CORP NEW	8,887	10,011
26078J100 DOWDUPONT INC COM	17,741	19,734
911312106 UNITED PARCEL SVC IN	64,126	58,128
85771P102 STATOIL ASA SPONSORE		
842587107 SOUTHERN COMPANY COM	4,087	3,733
775109200 ROGERS COMMUNICATION	5,214	6,202
718172109 PHILIP MORRIS INTL I	8,657	5,608
69351T106 PPL CORP	6,968	5,723
626188106 MUENCHENER RUECK-UNS	7,980	9,221
92826C839 VISA INC CL A SHRS	7,756	9,896
92345Y106 VERISK ANALYTICS INC	9,994	15,266
922475108 VEEVA SYS INC	4,022	10,718
911163103 UNITED NAT FOODS INC		
767744105 RITCHIE BROS AUCTION	12,631	15,444
278865100 ECOLAB INC COM	13,781	17,829
421906108 HEALTHCARE SVC GROUP	14,435	16,032
166764100 CHEVRONTEXACO CORP	30,762	32,311
87612E106 TARGET CORP	48,148	45,602
501044101 KROGER COMPANY COMMO	26,916	32,175
438128308 HONDA MOTOR ADR NEW	43,284	37,056
30161N101 EXELON CORP	38,318	53,218
25271C102 DIAMOND OFFSHORE DRI	21,659	13,612
G5960L103 MEDTRONIC PLC SHS	67,692	79,954
828806109 SIMON PPTY GROUP INC	6,977	7,728

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
38526M106 GRAND CANYON EDUCATN	5,643	14,036
33829M101 FIVE BELOW INC	4,033	11,051
L44385109 GLOBANT S A	7,308	9,574
927320101 VINCI SA	3,717	4,081
882508104 TEXAS INSTRUMENTS IN	5,171	6,237
87971M103 TELUS CORP	5,313	5,269
713448108 PEPSICO INC	61,165	76,452
580135101 MC DONALDS CORPORATI	23,019	34,093
539830109 LOCKHEED MARTIN CORP	26,900	29,588
494368103 KIMBERLY-CLARK CORP	5,209	4,785
291011104 EMERSON ELECTRIC COM	3,240	3,047
12572Q105 CME GROUP INC	2,227	3,386
008916108 AGRIUM INC		
949746101 WELLS FARGO & CO NEW	73,049	69,028
92343V104 VERIZON COMMUNICATIO	55,477	62,854
904587102 UNIBAIL-RODAMCO SE		
771195104 ROCHE HLDG LTD SPONS	15,231	13,489
59410T106 CIE GENERALE DES	3,642	3,136
458140100 INTEL CORPORATION	2,819	3,661
202712600 COMMONWEALTH BK AUS-	4,272	3,359
05523R107 BAE SYS PLC	6,302	4,848
046353108 ASTRAZENECA PLC SPON	7,242	9,305
00287Y109 ABBVIE INC SHS	2,533	3,780
931142103 WAL MART STORES INC		
693506107 PPG INDUSTRIES INC	37,483	41,403
133131102 CAMDEN PPTY TR SBI	10,268	11,535
955306105 WEST PHARMACEUTICAL	12,274	12,940
60871R209 MOLSON COOR BREW CO	55,524	45,883
17243V102 CINEMARK HLDGS INC	34,769	32,864
410345102 HANESBRANDS INC	3,984	2,732

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
500754106 KRAFT (THE) HEINZ CO	3,564	2,755
594837304 MICRO FOCUS INTL-SPN	4,342	2,771
67077M108 NUTRIEN LTD REG SHS	4,234	4,230
03073E105 AMERISOURCEBERGEN CO	34,612	29,537
608190104 MOHAWK INDS INC	37,805	23,626
054937107 BB&T CORP COM	3,432	2,946
30303M102 FACEBOOK INC	42,911	32,641
64110L106 NETFLIX COM INC	10,667	7,494
30034W106 EVERGY INC	20,195	20,948
831865209 A O SMITH CORP COM	8,808	5,722
90214J101 2U INC SHS	10,191	8,651
517834107 LAS VEGAS SANDS CORP	5,719	3,852
539439109 LLOYDS TSB GROUP PLC	5,488	3,594
55607P204 MACQUARIE GROUP LTD	3,419	2,889
G5494J103 LINDE PLC REG SHS	8,009	7,646
11135F101 BROADCOM LTD	2,656	2,797
67066G104 NVIDIA CORP	10,394	5,207
70432V102 PAYCOM SOFTWARE INC	8,688	10,531
416515104 HARTFORD FINL SVCS G	33,715	35,782
N53745100 LYONDELLBASELL INDUS	3,583	2,827
40171V100 GUIDEWIRE SOFTWARE I	9,619	8,504
337932107 FIRSTENERGY CORP	4,495	5,107
524660107 LEGGETT & PLATT INC	4,417	3,441
63903X103 NATURGY ENERGY GROUP	3,170	4,245

TY 2018 Investments Government Obligations Schedule

Name: HOUGH FAMILY FDN-TPGFX

EIN: 26-0176778

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: HOUGH FAMILY FDN-TPGFX

EIN: 26-0176778

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
464286749 ISHARES MSCI SWITZER	AT COST	38,493	38,959
464286509 ISHARES MSCI CANADA	AT COST	68,534	62,008
09252M883 BLACKROCK BOND FUND	AT COST	350,753	335,882
46434G822 ISHARES MSCI JAPAN E	AT COST	205,125	183,903
46434G103 ISHARES CORE MSCI EM	AT COST	161,476	169,740
464286756 ISHARES MSCI SWEDEN	AT COST	14,404	13,442
464286608 ISHARES MSCI EUROZON	AT COST	217,588	175,651
46435G334 ISHARES MSCI U K ETF	AT COST	131,457	122,272
464286665 ISHARES MSCI PACIFIC	AT COST	130,124	125,926
09256H286 BLACKROCK STRATEGIC			
OWL ROCK	AT COST	145,967	142,150
MAN FRM MANAGED FUTURES			
PMF TEI FUND	AT COST	186,935	206,449
09260B382 BLACKROCK STRATEGIC	AT COST	426,980	406,128
464287242 ISHARES IBOXX INVEST	AT COST	417,543	417,321
464288588 ISHARES MBS ETF	AT COST	615,896	621,726
464288661 ISHARES 3-7 YEAR TRE	AT COST	312,312	315,276
464288679 ISHARES SHORT TREASU	AT COST	138,564	138,537

TY 2018 Other Decreases Schedule

Name: HOUGH FAMILY FDN-TPGFX

EIN: 26-0176778

Description	Amount
TYE SALES ADJ	22,275
ROUNDING	12

TY 2018 Other Expenses Schedule

Name: HOUGH FAMILY FDN-TPGFX

EIN: 26-0176778

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	15	0		15
INVESTMENT EXPENSES-DIVIDEND I	6,338	6,338		0
OTHER EXPENSE (NON-DEDUCTIBLE	454	454		0
PARTNERSHIP EXPENSES		972		0

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TY 2018 Other Income Schedule

Name: HOUGH FAMILY FDN-TPGFX

EIN: 26-0176778

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME		8,650	

TY 2018 Other Increases Schedule

Name: HOUGH FAMILY FDN-TPGFX

EIN: 26-0176778

Description	Amount
TYE INCOME ADJ	2,423
COST BASIS/ PARTNERSHIP ADJ	6,725

TY 2018 Other Professional Fees Schedule

Name: HOUGH FAMILY FDN-TPGFX

EIN: 26-0176778

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	78,676	47,205		31,470

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TY 2018 Taxes Schedule

Name: HOUGH FAMILY FDN-TPGFX

EIN: 26-0176778

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6,045	6,045		0
EXCISE TAX - PRIOR YEAR	22,750	0		0
EXCISE TAX ESTIMATES	7,520	0		0
FOREIGN TAXES ON NONQUALIFIED	271	271		0