

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

Name of foundation KANAWHA CO CLASS ACTION SETTLE 2009		A Employer identification number 32-6098222	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 2907 - TRUST TAX DEPT		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code WILSON, NC 278942907		B Telephone number (see instructions) (304) 348-7271	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,373,838	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	183,765	183,765		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	71,941			
	b Gross sales price for all assets on line 6a 3,196,179				
	7 Capital gain net income (from Part IV, line 2)		71,941		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	255,706	255,706		
	13 Compensation of officers, directors, trustees, etc	27,120	27,120		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,000			1,000
	c Other professional fees (attach schedule)	16,910	16,910		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	4,786	1,067		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)				
	24 Total operating and administrative expenses. Add lines 13 through 23	49,816	45,097	0	1,000
	25 Contributions, gifts, grants paid	519,016			519,016
	26 Total expenses and disbursements. Add lines 24 and 25	568,832	45,097	0	520,016
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-313,126			
	b Net investment income (if negative, enter -0-)		210,609		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	58,276	65,369	65,369		
	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)					
	b	Investments—corporate stock (attach schedule)	1,059,060	1,055,545	1,082,727		
	c	Investments—corporate bonds (attach schedule)	5,306,545	4,997,187	4,934,456		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	294,775	291,286	291,286		
	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)	6,718,656	6,409,387	6,373,838			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	6,718,656	6,409,387			
	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)	6,718,656	6,409,387				
31	Total liabilities and net assets/fund balances (see instructions) .	6,718,656	6,409,387				

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	6,718,656
2	Enter amount from Part I, line 27a	2	-313,126
3	Other increases not included in line 2 (itemize) ▶ _____	3	3,857
4	Add lines 1, 2, and 3	4	6,409,387
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	6,409,387

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	71,941
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	861,681	7,439,539	0 115825
2016	445,000	7,155,168	0 062193
2015	692,417	6,996,823	0 098962
2014	594,669	7,272,254	0 081772
2013	1,000	7,669,301	0 00013

2 Total of line 1, column (d)	2	0 358882
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 071776
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	6,706,605
5 Multiply line 4 by line 3	5	481,373
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,106
7 Add lines 5 and 6	7	483,479
8 Enter qualifying distributions from Part XII, line 4	8	520,016

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,106
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	2,106
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	2,106
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	3,320
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	3,320
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,214
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 1,214 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>BRANCH BANKING AND TRUST COMPANY</u> Telephone no ► <u>(304) 348-7271</u>			

Located at ► 300 SUMMERS ST FL 2 CHARLESTON WV ZIP+4 ► 25301


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

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

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

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

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


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

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
BRANCH BANKING AND TRUST COMPANY	TRUSTEE	25,191		
300 SUMMERS ST CHARLESTON, WV 25301	12			
SECURITY NATIONAL TRUST COMPANY	TRUSTEE	1,929		
1300 CHAPLINE STREET WHEELING, WV 26003	12			

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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	6,409,652
b	Average of monthly cash balances.	1b	107,798
c	Fair market value of all other assets (see instructions).	1c	291,286
d	Total (add lines 1a, b, and c).	1d	6,808,736
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	6,808,736
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	102,131
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,706,605
6	Minimum investment return. Enter 5% of line 5.	6	335,330

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	335,330
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	2,106
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,106
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	333,224
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	333,224
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	333,224

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	520,016
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	520,016
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	2,106
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	517,910

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				333,224
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.				0
b From 2014.				0
c From 2015.				330,366
d From 2016.				90,159
e From 2017.				496,342
f Total of lines 3a through e.	916,867			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 520,016				
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.				333,224
e Remaining amount distributed out of corpus	186,792			
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	1,103,659			
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).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,103,659			
10 Analysis of line 9				
a Excess from 2014.				0
b Excess from 2015.				330,366
c Excess from 2016.				90,159
d Excess from 2017.				496,342
e Excess from 2018.				186,792

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ▶ <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
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 <i>Paid during the year</i> WEST VIRGINIA UNIVERSITY FOUNDATION P O BOX 1650 MORGANTOWN, WV 26507	NONE	EXEMPT	EDUCATIONAL	519,016
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.		1a(1)	No
(2) Other assets.		1a(2)	No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.		1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)	No
(3) Rental of facilities, equipment, or other assets.		1b(3)	No
(4) Reimbursement arrangements.		1b(4)	No
(5) Loans or loan guarantees.		1b(5)	No
(6) Performance of services or membership or fundraising solicitations.		1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule

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

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

Sign Here	*****	2019-04-15	*****	May the IRS discuss this return with the preparer shown below? (see instr)? <input type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	50000 AIRGAS INC DTD 02/14/2013 1 65% 02/15/20			2018-01-08
1	55000 BANK OF AMERICA CREDIT CARD TRUST SERIES 2017-A1 CLASS A1 DTD 0			2018-01-08
	40000 WALT DISNEY COMPANY/THE DTD 01/08/2016 2			2018-01-08
	61248 7 FED HOME LOAN MTG CORP POOL# G18578 DTD 12/01/2015 3% 12/01/20			2018-01-08
	45000 GEORGIA POWER COMPANY DTD 08/08/2017 2%			2018-01-08
	55000 JOHNSON & JOHNSON DTD 03/03/2017 2 25% 0			2018-01-08
	15000 US TREASURY BOND DTD 05/17/2010 4 375% 0		2017-05-11	2018-01-08
	10000 US TREASURY BOND DTD 05/16/2011 4 375% 0		2015-07-24	2018-01-08
	15000 US TREASURY BOND DTD 11/15/2012 2 75% 11			2018-01-08
	10000 US TREASURY BOND DTD 02/17/2015 2 5% 02/		2015-11-02	2018-01-08

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)
49,975		49,792	183
54,605		55,145	-540
39,957		40,217	-260
62,234		63,753	-1,519
44,696		44,951	-255
54,859		55,117	-258
19,104		18,504	600
12,781		12,537	244
14,879		15,269	-390
9,395		9,112	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	
			183
			-540
			-260
			-1,519
			-255
			-258
			600
			244
			-390
			283

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10000 US TREASURY BOND DTD 05/16/2016 2.5% 05/			2017-12-05	2018-01-08
1 15000 US TREASURY NOTE DTD 12/31/2013 1.5% 12/			2017-12-26	2018-01-08
20000 U.S. TREASURY NOTES 2.000% 02/15/25				2018-01-08
1351.67 CONTL AIRLINES 2010-A DTD 12/02/2010 4.7				2018-01-16
192.27 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204			2011-05-09	2018-01-16
756.78 FED HOME LOAN MTG CORP POOL FG G15144 DTD 07/01/2014 2.5% 07/01			2017-06-28	2018-01-16
667.75 FED HOME LOAN MTG CORP POOL# G15922 DTD 08/01/2016 3% 08/01/203			2016-09-13	2018-01-16
359.13 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204			2012-03-14	2018-01-16
378.49 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/204			2015-11-10	2018-01-16
505.241 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3.5% 12/01/2			2017-05-12	2018-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,362		9,520	-158
14,953		14,955	-2
19,451		19,776	-325
1,352		1,286	66
192		193	-1
757		767	-10
668		705	-37
359		355	4
378		378	
505		520	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-158
			-2
			-325
			66
			-1
			-10
			-37
			4
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
300 729 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3 5% 12/01/2		2016-05-23	2018-01-16
1 298 09 FED HOME LOAN MTG CORP POOL #G08697 DTD 03/01/2016 3% 03/01/204		2017-07-17	2018-01-16
415 58 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/202		2015-07-31	2018-01-16
865 99 FED HOME LOAN MTG CORP POOL# G18578 DTD 12/01/2015 3% 12/01/203		2016-03-16	2018-01-16
863 51 FED HOME LOAN MTG CORP POOL# G18642 DTD 03/01/2017 3 5% 04/01/2			2018-01-16
440 63 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3 5% 06/01/2		2016-01-12	2018-01-16
201 73 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2018-01-16
245 45 FED HOME LOAN MTG CORP POOL# G67702 DD 01/01/2017 4% 01/01/2047		2017-04-18	2018-01-16
441 7 FED HOME LOAN MTG CORP POOL# G60017 DTD 04/01/2015 4 5% 03/01/20		2016-08-09	2018-01-16
815 8 FED HOME LOAN MTG CORP POOL# G60421 DTD 01/01/2016 4% 01/01/2046		2016-04-05	2018-01-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
301		315	-14
298		298	
416		431	-15
866		901	-35
864		906	-42
441		458	-17
202		193	9
245		262	-17
442		487	-45
816		877	-61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-14
			-15
			-35
			-42
			-17
			9
			-17
			-45
			-61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
729 89 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED) 3		2014-10-28	2018-01-16
1 377 64 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2041		2014-10-23	2018-01-16
1048 5188 CNH EQUIPMENT TRUST SERIES 16-C CL A2 DTD 09/21/2016 (DTC) 1		2017-09-13	2018-01-17
629 1112 CNH EQUIPMENT TRUST SERIES 16-C CL A2 DTD 09/21/2016 (DTC) 1		2016-09-13	2018-01-17
303 4 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2018-01-25
604 23 FED NATL MTG ASSN POOL# AL2921 DTD 12/01/2012 3 5% 08/01/2042		2016-08-26	2018-01-25
832 34 FED NATL MTG ASSN POOL# AL9809 DTD 02/01/2017 3 5% 07/01/2031		2017-09-07	2018-01-25
390 2 FED NATL MTG ASSN POOL# AL9418 DTD 11/01/2016 3 5% 08/01/2031		2017-09-05	2018-01-25
687 91 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3 5% 04/01/2042		2015-10-20	2018-01-25
161 88 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3 5% 05/01/2042		2015-09-02	2018-01-25

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)
730		754	-24
378		363	15
1,049		1,047	2
629		629	
303		326	-23
604		645	-41
832		875	-43
390		410	-20
688		720	-32
162		168	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			15
			2
			-23
			-41
			-43
			-20
			-32
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1491 97 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2018-01-25
1 559 69 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2018-01-25
446 0676 FED NATL MTG ASSN POOL# AS6994 DTD 03/01		2017-06-20	2018-01-25
520 4124 FED NATL MTG ASSN POOL# AS6994 DTD 03/01		2016-08-23	2018-01-25
773 63 FED NATL MTG ASSN POOL# AS7463 DTD 06/01		2016-07-05	2018-01-25
1425 69 FED NATL MTG ASSN POOL #AS7568 DTD 6/1/2		2016-09-27	2018-01-25
366 95 FED NATL MTG ASSN POOL# AT2725 DTD 05/01		2016-03-14	2018-01-25
594 77 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2018-01-25
469 48 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/		2009-10-09	2018-01-25
549 81 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2018-01-25

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)
1,492		1,536	-44
560		586	-26
446		470	-24
520		562	-42
774		814	-40
1,426		1,571	-145
367		374	-7
595		624	-29
469		482	-13
550		579	-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	
			-44
			-26
			-24
			-42
			-40
			-145
			-7
			-29
			-13
			-29

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
286 4 FED NATL MTG ASSN POOL #725162 DTD 01/01			2011-01-25	2018-01-25
1	188 56 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2018-01-25
262 27 FED NATL MTG ASSN POOL# 735926 DTD 09/01			2009-10-01	2018-01-25
40 32 FED NATL MTG ASSN POOL 755635 DTD 04/01/			2009-09-16	2018-01-25
108 61 FED NATL MTG ASSN POOL #888367 DTD 04/01			2013-09-13	2018-01-25
137 4 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020			2010-04-29	2018-01-25
420 06 FED NATL MTG ASSN POOL# AB2078 DTD 12/01				2018-01-25
108 5 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3 5% 06/01/2042			2015-08-31	2018-01-25
247 62 FED NATL MTG ASSN POOL #MA1044 DTD 03/01			2012-05-23	2018-01-25
453 52 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040			2014-01-28	2018-01-25

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)
286		316	-30
189		208	-19
262		275	-13
40		42	-2
109		122	-13
137		144	-7
420		445	-25
109		113	-4
248		253	-5
454		487	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-30
			-19
			-13
			-2
			-13
			-7
			-25
			-4
			-5
			-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
412 94 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2018-01-25
1 50000 U S TREASURY NOTES 2 000% 02/15/25			2018-01-26
5000 US TREASURY NOTE DTD 11/16/2015 2 25% 11		2016-03-29	2018-01-26
25000 US TREASURY NOTE DTD 11/16/2015 2 25% 11			2018-01-26
286 795 HARDING LOEVNER INTERNATIONAL EQUITY INS		2017-01-10	2018-02-09
160 881 HARDING LOEVNER INTERNATIONAL EQUITY INS		2017-12-07	2018-02-09
124 378 LAZARD EMERGING MARKETS FD INSTL CL		2017-01-10	2018-02-09
119 29 OPPENHEIMER DEVELOPING MKT		2017-01-10	2018-02-09
5000 FED NATL MTG ASSN DTD 11/3/00 6 625% 11/		2017-06-26	2018-02-12
5000 LOUISVILLE GAS & ELEC DTD 09/28/2015 3 3		2016-07-20	2018-02-12

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)
413		435	-22
48,045		49,400	-1,355
4,866		5,139	-273
24,331		25,354	-1,023
6,355		5,234	1,121
3,565		3,625	-60
2,500		2,034	466
5,089		3,912	1,177
6,769		7,165	-396
4,953		5,319	-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	
			-22
			-1,355
			-273
			-1,023
			1,121
			-60
			466
			1,177
			-396
			-366

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40000 AMERICAN EXPRESS 2 250% 08/15/19				2018-02-14
1 10000 DR PEPPER SNAPPLE GROUP DTD 12/14/2016 3			2017-10-18	2018-02-15
235 48 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204			2011-05-09	2018-02-15
801 09 FED HOME LOAN MTG CORP POOL FG G15144 DTD 07/01/2014 2 5% 07/01			2017-06-28	2018-02-15
586 59 FED HOME LOAN MTG CORP POOL# G15922 DTD 08/01/2016 3% 08/01/203			2016-09-13	2018-02-15
353 26 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204			2012-03-14	2018-02-15
313 4 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/2043			2015-11-10	2018-02-15
251 7113 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3 5% 12/01/			2016-05-23	2018-02-15
422 8887 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3 5% 12/01/			2017-05-12	2018-02-15
250 07 FED HOME LOAN MTG CORP POOL #G08697 DTD 03/01/2016 3% 03/01/204			2017-07-17	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)
39,805		40,023	-218
9,789		10,165	-376
235		237	-2
801		812	-11
587		619	-32
353		349	4
313		313	
252		263	-11
423		435	-12
250		250	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-218
			-376
			-2
			-11
			-32
			4
			-11
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
307 45 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/202			2015-07-31	2018-02-15
1 776 45 FED HOME LOAN MTG CORP POOL# G18642 DTD 03/01/2017 3 5% 04/01/2				2018-02-15
407 32 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3 5% 06/01/2			2016-01-12	2018-02-15
156 61 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042			2013-07-08	2018-02-15
215 27 FED HOME LOAN MTG CORP POOL# G67702 DD 01/01/2017 4% 01/01/2047			2017-04-18	2018-02-15
336 88 FED HOME LOAN MTG CORP POOL# G60017 DTD 04/01/2015 4 5% 03/01/2			2016-08-09	2018-02-15
808 12 FED HOME LOAN MTG CORP POOL# G60421 DTD 01/01/2016 4% 01/01/204			2016-04-05	2018-02-15
574 88 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED) 3			2014-10-28	2018-02-15
480 87 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2041			2014-10-23	2018-02-15
669 1649 CNH EQUIPMENT TRUST SERIES 16-C CL A2 DTD 09/21/2016 (DTC) 1			2016-09-13	2018-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
307		319	-12
776		814	-38
407		423	-16
157		150	7
215		230	-15
337		372	-35
808		869	-61
575		594	-19
481		462	19
669		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	
			-12
			-38
			-16
			7
			-15
			-35
			-61
			-19
			19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1115 2751 CNH EQUIPMENT TRUST SERIES 16-C CL A2 DTD 09/21/2016 (DTC) 1		2017-09-13	2018-02-16
1 5000 DETROIT EDISON DTD 10/06/05 5 7% 10/01/2		2017-03-21	2018-02-26
5000 DETROIT EDISON DTD 10/06/05 5 7% 10/01/2		2016-08-15	2018-02-26
293 27 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2018-02-26
317 02 FED NATL MTG ASSN POOL# AL2921 DTD 12/01/2012 3 5% 08/01/2042		2016-08-26	2018-02-26
740 99 FED NATL MTG ASSN POOL# AL9809 DTD 02/01/2017 3 5% 07/01/2031		2017-09-07	2018-02-26
356 78 FED NATL MTG ASSN POOL# AL9418 DTD 11/01/2016 3 5% 08/01/2031		2017-09-05	2018-02-26
83 85 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3 5% 04/01/2042		2015-10-20	2018-02-26
401 45 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3 5% 05/01/2042		2015-09-02	2018-02-26
303 79 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	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)
1,115		1,114	1
6,131		6,049	82
6,131		6,603	-472
293		315	-22
317		338	-21
741		779	-38
357		374	-17
84		88	-4
401		417	-16
304		313	-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	
			1
			82
			-472
			-22
			-21
			-38
			-17
			-4
			-16
			-9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1209 82 FED NATL MTG ASSN POOL# AP7363 DTD 09/01			2014-01-24	2018-02-26
1 467 4547 FED NATL MTG ASSN POOL# AS6994 DTD 03/01			2016-08-23	2018-02-26
400 6753 FED NATL MTG ASSN POOL# AS6994 DTD 03/01			2017-06-20	2018-02-26
1446 55 FED NATL MTG ASSN POOL# AS7463 DTD 06/01			2016-07-05	2018-02-26
726 74 FED NATL MTG ASSN POOL #AS7568 DTD 6/1/2			2016-09-27	2018-02-26
365 75 FED NATL MTG ASSN POOL# AT2725 DTD 05/01			2016-03-14	2018-02-26
577 63 FED NATL MTG ASSN POOL# AV0691 DTD 12/01			2014-03-14	2018-02-26
636 13 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/			2009-10-09	2018-02-26
509 33 FED NATL MTG ASSN POOL 725445 DTD 04/01/			2009-10-05	2018-02-26
226 23 FED NATL MTG ASSN POOL #725162 DTD 01/01			2011-01-25	2018-02-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,210		1,266	-56
467		505	-38
401		422	-21
1,447		1,522	-75
727		801	-74
366		373	-7
578		606	-28
636		653	-17
509		537	-28
226		250	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-56
			-38
			-21
			-75
			-74
			-7
			-28
			-17
			-28
			-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
178 91 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2018-02-26
1 204 68 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2018-02-26
103 04 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2018-02-26
27 98 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2018-02-26
170 34 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2018-02-26
366 64 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2018-02-26
476 95 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3 5% 06/01/2042		2015-08-31	2018-02-26
571 26 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2018-02-26
423 16 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2018-02-26
51 72 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2018-02-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
179		197	-18
205		215	-10
103		107	-4
28		31	-3
170		179	-9
367		389	-22
477		496	-19
571		583	-12
423		454	-31
52		55	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-18
			-10
			-4
			-3
			-9
			-22
			-19
			-12
			-31
			-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)
25000 WILLIAMS PARTNERS LP DTD 02/09/2010 5 25			2018-02-26
1 10000 AMPHENOL CORP DTD 01/30/2014 2 55% 01/30		2017-03-08	2018-02-27
10000 AMPHENOL CORP DTD 01/30/2014 2 55% 01/30			2018-02-28
10000 MAGELLAN MIDSTREAM PARTNERS LP DTD 02/29		2017-11-16	2018-03-01
25000 CVS DTD 05/12/2011 CALLABLE 4 125% 05/15			2018-03-06
25000 CVS DTD 05/12/2011 CALLABLE 4 125% 05/15			2018-03-06
25000 WALGREENS BOOTS ALLIANCE DTD 11/18/2014			2018-03-06
15000 DUKE ENERGY PROGRESS INC POWER & LIGHT DTD 9/11/03 6 125% 09/15			2018-03-07
25000 AMPHENOL CORP DTD 01/30/2014 2 55% 01/30			2018-03-14
256 75 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2018-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,098		26,471	-373
10,000		10,046	-46
10,000		10,070	-70
10,769		11,094	-325
25,519		26,337	-818
25,519		26,232	-713
24,899		25,264	-365
18,971		19,223	-252
24,988		25,069	-81
257		258	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-373
			-46
			-70
			-325
			-818
			-713
			-365
			-252
			-81
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
713 52 FED HOME LOAN MTG CORP POOL FG G15144 DTD 07/01/2014 2 5% 07/01		2017-06-28	2018-03-15
1 406 FED HOME LOAN MTG CORP POOL# G15922 DTD 08/01/2016 3% 08/01/2031		2016-09-13	2018-03-15
151 73 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2018-03-15
315 15 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/204		2015-11-10	2018-03-15
234 0512 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3 5% 12/01/		2016-05-23	2018-03-15
393 2188 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3 5% 12/01/		2017-05-12	2018-03-15
231 38 FED HOME LOAN MTG CORP POOL #G08697 DTD 03/01/2016 3% 03/01/204		2017-07-17	2018-03-15
355 01 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/202		2015-07-31	2018-03-15
1033 6401 FED HOME LOAN MTG CORP POOL# G18642 DTD 03/01/2017 3 5% 04/0			2018-03-15
90 51 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3 5% 06/01/20		2016-01-12	2018-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
714		723	-9
406		429	-23
152		150	2
315		315	
234		245	-11
393		405	-12
231		231	
355		368	-13
1,034		1,084	-50
91		94	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-23
			2
			-11
			-12
			-13
			-50
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
415 75 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2018-03-15
1 204 11 FED HOME LOAN MTG CORP POOL# G67702 DD 01/01/2017 4% 01/01/2047		2017-04-18	2018-03-15
635 88 FED HOME LOAN MTG CORP POOL# G60017 DTD 04/01/2015 4 5% 03/01/2		2016-08-09	2018-03-15
1091 44 FED HOME LOAN MTG CORP POOL# G60421 DTD 01/01/2016 4% 01/01/20		2016-04-05	2018-03-15
589 88 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED) 3		2014-10-28	2018-03-15
423 67 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2041		2014-10-23	2018-03-15
977 13 JOHN DEERE OWNER TRUST SERIES 16-B CL A3 DTD 07/27/2016 (DTC) 1		2017-03-09	2018-03-15
443 5799 CNH EQUIPMENT TRUST SERIES 16-C CL A2 DTD 09/21/2016 (DTC) 1		2016-09-13	2018-03-16
739 3001 CNH EQUIPMENT TRUST SERIES 16-C CL A2 DTD 09/21/2016 (DTC) 1		2017-09-13	2018-03-16
15000 CVS HEALTH CORP DTD 03/09/2018 5 05% 03/		2018-03-06	2018-03-16

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)
416		398	18
204		218	-14
636		701	-65
1,091		1,174	-83
590		609	-19
424		407	17
977		970	7
444		444	
739		738	1
15,516		14,915	601

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			-14
			-65
			-83
			-19
			17
			7
			1
			601

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
241 49 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2018-03-26
1 333 93 FED NATL MTG ASSN POOL# AL2921 DTD 12/01/2012 3 5% 08/01/2042		2016-08-26	2018-03-26
867 79 FED NATL MTG ASSN POOL# AL9809 DTD 02/01/2017 3 5% 07/01/2031		2017-09-07	2018-03-26
479 29 FED NATL MTG ASSN POOL# AL9418 DTD 11/01/2016 3 5% 08/01/2031		2017-09-05	2018-03-26
70 46 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3 5% 04/01/2042		2015-10-20	2018-03-26
343 25 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3 5% 05/01/2042		2015-09-02	2018-03-26
483 76 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2018-03-26
582 77 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2018-03-26
411 9985 FED NATL MTG ASSN POOL# AS6994 DTD 03/01		2016-08-23	2018-03-26
353 1415 FED NATL MTG ASSN POOL# AS6994 DTD 03/01		2017-06-20	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)
241		260	-19
334		356	-22
868		913	-45
479		503	-24
70		74	-4
343		357	-14
484		498	-14
583		610	-27
412		445	-33
353		372	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-22
			-45
			-24
			-4
			-14
			-14
			-27
			-33
			-19

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
892 8 FED NATL MTG ASSN POOL# AS7463 DTD 06/01			2016-07-05	2018-03-26
1 1025 83 FED NATL MTG ASSN POOL #AS7568 DTD 6/1/2			2016-09-27	2018-03-26
278 03 FED NATL MTG ASSN POOL# AT2725 DTD 05/01			2016-03-14	2018-03-26
396 53 FED NATL MTG ASSN POOL# AV0691 DTD 12/01			2014-03-14	2018-03-26
247 68 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/			2009-10-09	2018-03-26
477 45 FED NATL MTG ASSN POOL 725445 DTD 04/01/			2009-10-05	2018-03-26
222 01 FED NATL MTG ASSN POOL #725162 DTD 01/01			2011-01-25	2018-03-26
169 08 FED NATL MTG ASSN POOL #735061 DTD 11/01			2011-04-15	2018-03-26
219 58 FED NATL MTG ASSN POOL# 735926 DTD 09/01			2009-10-01	2018-03-26
80 14 FED NATL MTG ASSN POOL 755635 DTD 04/01/			2009-09-16	2018-03-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
893		940	-47
1,026		1,131	-105
278		284	-6
397		416	-19
248		254	-6
477		503	-26
222		245	-23
169		186	-17
220		231	-11
80		83	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-47
			-105
			-6
			-19
			-6
			-26
			-23
			-17
			-11
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 24 FED NATL MTG ASSN POOL #888367 DTD 04/01			2013-09-13	2018-03-26
1	157 43 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2018-03-26
	491 98 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2018-03-26
	231 94 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3 5% 06/01/2042		2015-08-31	2018-03-26
	267 42 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2018-03-26
	355 14 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2018-03-26
	53 6 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2018-03-26
	30000 WORLD FINL NETWORK CR CARD SERIES 2017-C CLASS A DTD 11/15/2017		2017-11-08	2018-04-02
	30000 CANADIAN PACIFIC RR CO DTD 5/15/2009 7 2			2018-04-03
	10000 CANADIAN PACIFIC RR CO DTD 5/15/2009 7 2			2018-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		29	-3
157		165	-8
492		521	-29
232		241	-9
267		273	-6
355		381	-26
54		57	-3
29,479		29,996	-517
31,488		31,353	135
10,496		10,568	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-8
			-29
			-9
			-6
			-26
			-3
			-517
			135
			-72

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10000 ROYAL CARIBBEAN CRUISES DTD 11/28/2017 3		2017-11-20	2018-04-03
1 2775 3 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2018-04-11
5000 ROYAL CARIBBEAN CRUISES DTD 11/28/2017 3		2017-12-11	2018-04-11
5000 AGILENT TECHNOLOGIES INC DTD 06/21/2013		2017-06-01	2018-04-13
10000 AT&T BROADBAND CORP DTD 11/18/02 9 455%		2017-12-15	2018-04-16
5000 DOW CHEMICAL CO 8 55% 05/15/2019		2017-08-14	2018-04-16
35000 DOW CHEMICAL CO 8 55% 05/15/2019			2018-04-16
195 7 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/2041		2011-05-09	2018-04-16
763 3 FED HOME LOAN MTG CORP POOL FG G15144 DTD 07/01/2014 2 5% 07/01/		2017-06-28	2018-04-16
593 13 FED HOME LOAN MTG CORP POOL# G15922 DTD 08/01/2016 3% 08/01/203		2016-09-13	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)
9,560		10,006	-446
3,195		3,107	88
4,778		4,983	-205
5,079		5,225	-146
12,576		12,899	-323
5,304		5,351	-47
37,131		37,267	-136
196		197	-1
763		773	-10
593		626	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-446
			88
			-205
			-146
			-323
			-47
			-136
			-1
			-10
			-33

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)
200 4 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/2042		2012-03-14	2018-04-16
1 361 71 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/204		2015-11-10	2018-04-16
223 488 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3 5% 12/01/2		2016-05-23	2018-04-16
375 472 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3 5% 12/01/2		2017-05-12	2018-04-16
311 31 FED HOME LOAN MTG CORP POOL #G08697 DTD 03/01/2016 3% 03/01/204		2017-07-17	2018-04-16
405 4 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/2029		2015-07-31	2018-04-16
825 16 FED HOME LOAN MTG CORP POOL# G18642 DTD 03/01/2017 3 5% 04/01/2			2018-04-16
103 35 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3 5% 06/01/2		2016-01-12	2018-04-16
431 31 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2018-04-16
245 17 FED HOME LOAN MTG CORP POOL# G67702 DD 01/01/2017 4% 01/01/2047		2017-04-18	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)
200		198	2
362		362	
223		234	-11
375		386	-11
311		311	
405		420	-15
825		866	-41
103		107	-4
431		413	18
245		262	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-11
			-11
			-15
			-41
			-4
			18
			-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
627 81 FED HOME LOAN MTG CORP POOL# G60017 DTD 04/01/2015 4 5% 03/01/2		2016-08-09	2018-04-16
1 545 37 FED HOME LOAN MTG CORP POOL# G60421 DTD 01/01/2016 4% 01/01/204		2016-04-05	2018-04-16
730 8 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED) 3%		2014-10-28	2018-04-16
346 59 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2041		2014-10-23	2018-04-16
15000 INTL FLAVORS & FRAGRANCES DTD 05/18/2017			2018-04-16
736 1999 CNH EQUIPMENT TRUST SERIES 16-C CL A2 DTD 09/21/2016 (DTC) 1		2016-09-13	2018-04-17
1227 0001 CNH EQUIPMENT TRUST SERIES 16-C CL A2 DTD 09/21/2016 (DTC) 1		2017-09-13	2018-04-17
3845 97 JOHN DEERE OWNER TRUST SERIES 16-B CL A3 DTD 07/27/2016 (DTC)		2017-03-09	2018-04-17
333 11 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2018-04-25
404 54 FED NATL MTG ASSN POOL# AL2921 DTD 12/01/2012 3 5% 08/01/2042		2016-08-26	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)
628		693	-65
545		587	-42
731		755	-24
347		333	14
14,985		15,003	-18
736		736	
1,227		1,225	2
3,846		3,818	28
333		358	-25
405		432	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-65
			-42
			-24
			14
			-18
			2
			28
			-25
			-27

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
994 94 FED NATL MTG ASSN POOL# AL9809 DTD 02/01/2017 3 5% 07/01/2031			2017-09-07	2018-04-25
1	357 55 FED NATL MTG ASSN POOL# AL9418 DTD 11/01/2016 3 5% 08/01/2031		2017-09-05	2018-04-25
550 73 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3 5% 04/01/2042			2015-10-20	2018-04-25
345 17 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3 5% 05/01/2042			2015-09-02	2018-04-25
97 15 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/			2012-08-14	2018-04-25
83 47 FED NATL MTG ASSN POOL# AP7363 DTD 09/01			2014-01-24	2018-04-25
357 7615 FED NATL MTG ASSN POOL# AS6994 DTD 03/01			2017-06-20	2018-04-25
417 3885 FED NATL MTG ASSN POOL# AS6994 DTD 03/01			2016-08-23	2018-04-25
402 83 FED NATL MTG ASSN POOL# AS7463 DTD 06/01			2016-07-05	2018-04-25
487 77 FED NATL MTG ASSN POOL #AS7568 DTD 6/1/2			2016-09-27	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)
995		1,046	-51
358		375	-17
551		577	-26
345		359	-14
97		100	-3
83		87	-4
358		377	-19
417		451	-34
403		424	-21
488		538	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-51
			-17
			-26
			-14
			-3
			-4
			-19
			-34
			-21
			-50

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
412 3 FED NATL MTG ASSN POOL# AT2725 DTD 05/01		2016-03-14	2018-04-25
1 677 58 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2018-04-25
332 31 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/		2009-10-09	2018-04-25
504 61 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2018-04-25
209 44 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2018-04-25
159 92 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2018-04-25
249 57 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2018-04-25
39 06 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2018-04-25
74 45 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2018-04-25
145 43 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	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)
412		420	-8
678		711	-33
332		341	-9
505		532	-27
209		231	-22
160		176	-16
250		262	-12
39		40	-1
74		83	-9
145		153	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-8
			-33
			-9
			-27
			-22
			-16
			-12
			-1
			-9
			-8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
361 2901 FED NATL MTG ASSN POOL# AB2078 DTD 12/01				2018-04-25
1 291 67 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3 5% 06/01/2042			2015-08-31	2018-04-25
352 28 FED NATL MTG ASSN POOL #MA1044 DTD 03/01			2012-05-23	2018-04-25
535 27 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040			2014-01-28	2018-04-25
248 32 FED NATL MTG ASSN POOL# AE8748 DTD 12/01			2014-05-12	2018-04-25
248 8034 CONTINENTAL AIRLINES 2012-2 A DTD 10/03/2012 (DTC) 4% 10/29/2			2017-12-21	2018-04-30
497 6066 CONTINENTAL AIRLINES 2012-2 A DTD 10/03/2012 (DTC) 4% 10/29/2			2016-09-21	2018-04-30
1138 58 AMER AIRLN 15-1 A PTT DTD 03/16/2015 3 3			2015-03-12	2018-05-01
788 64 CALIF ST DEPT OF WTR RESOURCES PWR SPLY REV TXBL-REF-SER P DTD			2016-09-14	2018-05-01
99 34 GOLDMAN SACHS GROWTH OPPORTUNITY FD			2017-01-10	2018-05-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
361		383	-22
292		303	-11
352		360	-8
535		574	-39
248		262	-14
249		259	-10
498		534	-36
1,139		1,144	-5
789		789	
2,592		2,381	211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-22
			-11
			-8
			-39
			-14
			-10
			-36
			-5
			211

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
726 857 GOLDMAN SACHS INTL SMALL CAP INSIGHTS-IS		2017-05-08	2018-05-10
1 384 646 HARDING LOEVNER INTERNATIONAL EQUITY INS			2018-05-10
150 229 MORGAN STANLEY INSTITUTIONAL FUND INC		2017-01-10	2018-05-10
56 148 OPPENHEIMER DEVELOPING MKT		2017-01-10	2018-05-10
35000 SHELL INTERNATIONAL FIN DTD 03/25/2010 4		2017-12-20	2018-05-10
5000 CANADIAN NATL RAILWAY DTD 11/15/2011 CALLABLE 2 85% 12/15/2021		2016-05-10	2018-05-11
15000 DR PEPPER SNAPPLE GROUP DTD 12/14/2016 3		2017-10-18	2018-05-14
2064 UNION PACIFIC RR B 3 227% 05/14/2026			2018-05-14
129 92 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2018-05-15
720 5 FED HOME LOAN MTG CORP POOL FG G15144 DTD 07/01/2014 2 5% 07/01/		2017-06-28	2018-05-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,544		8,771	773
9,058		7,014	2,044
3,870		2,396	1,474
2,471		1,841	630
35,964		36,354	-390
4,940		5,168	-228
14,295		15,239	-944
2,064		2,073	-9
130		131	-1
721		730	-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	
			773
			2,044
			1,474
			630
			-390
			-228
			-944
			-9
			-1
			-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)
724 45 FED HOME LOAN MTG CORP POOL# G15922 DTD 08/01/2016 3% 08/01/203		2016-09-13	2018-05-15
1 256 96 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2018-05-15
403 66 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/204		2015-11-10	2018-05-15
568 48 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3 5% 12/01/20			2018-05-15
323 32 FED HOME LOAN MTG CORP POOL #G08697 DTD 03/01/2016 3% 03/01/204		2017-07-17	2018-05-15
493 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/2029		2015-07-31	2018-05-15
354 99 FED HOME LOAN MTG CORP POOL# G18642 DTD 03/01/2017 3 5% 04/01/2		2017-07-19	2018-05-15
591 65 FED HOME LOAN MTG CORP POOL# G18642 DTD 03/01/2017 3 5% 04/01/2		2017-04-17	2018-05-15
728 2 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3 5% 06/01/20		2016-01-12	2018-05-15
150 65 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
724		765	-41
257		254	3
404		404	
568		589	-21
323		323	
493		511	-18
355		371	-16
592		622	-30
728		756	-28
151		144	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-41
			3
			-21
			-18
			-16
			-30
			-28
			7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
259 5 FED HOME LOAN MTG CORP POOL# G67702 DD 01/01/2017 4% 01/01/2047			2017-04-18	2018-05-15
1 258 06 FED HOME LOAN MTG CORP POOL# G60017 DTD 04/01/2015 4 5% 03/01/2			2016-08-09	2018-05-15
1327 13 FED HOME LOAN MTG CORP POOL# G60421 DTD 01/01/2016 4% 01/01/20			2016-04-05	2018-05-15
718 57 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED) 3			2014-10-28	2018-05-15
325 75 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2041			2014-10-23	2018-05-15
5080 9 JOHN DEERE OWNER TRUST SERIES 16-B CL A3 DTD 07/27/2016 (DTC) 1			2017-03-09	2018-05-15
1154 2086 CNH EQUIPMENT TRUST SERIES 16-C CL A2 DTD 09/21/2016 (DTC) 1			2016-09-13	2018-05-16
1923 6814 CNH EQUIPMENT TRUST SERIES 16-C CL A2 DTD 09/21/2016 (DTC) 1			2017-09-13	2018-05-16
10000 CATERPILLAR FINANCIAL SE DTD 02/12/09 7			2015-11-10	2018-05-16
15000 PORTLAND GENERAL ELECTRIC CO DTD 04/16/0			2009-08-31	2018-05-16

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)
260		277	-17
258		285	-27
1,327		1,427	-100
719		742	-23
326		313	13
5,081		5,044	37
1,154		1,154	
1,924		1,921	3
10,343		10,374	-31
15,458		15,969	-511

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-27
			-100
			-23
			13
			37
			3
			-31
			-511

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 ROYAL CARIBBEAN CRUISES DTD 11/28/2017 3		2017-11-20	2018-05-21
1 25000 CARNIVAL CORP DTD 10/15/2013 3 95% 10/15			2018-05-23
10000 ROYAL CARIBBEAN CRUISES DTD 11/28/2017 3		2017-11-20	2018-05-23
449 59 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2018-05-25
214 26 FED NATL MTG ASSN POOL# AL2921 DTD 12/01/2012 3 5% 08/01/2042		2016-08-26	2018-05-25
997 7 FED NATL MTG ASSN POOL# AL9809 DTD 02/01/2017 3 5% 07/01/2031		2017-09-07	2018-05-25
418 67 FED NATL MTG ASSN POOL# AL9418 DTD 11/01/2016 3 5% 08/01/2031		2017-09-05	2018-05-25
618 36 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3 5% 04/01/2042		2015-10-20	2018-05-25
269 92 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3 5% 05/01/2042		2015-09-02	2018-05-25
347 82 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	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)
4,650		4,981	-331
25,510		25,568	-58
9,318		9,962	-644
450		483	-33
214		229	-15
998		1,049	-51
419		439	-20
618		647	-29
270		280	-10
348		358	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-331
			-58
			-644
			-33
			-15
			-51
			-20
			-29
			-10
			-10

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1133 6 FED NATL MTG ASSN POOL# AP7363 DTD 09/01			2014-01-24	2018-05-25
1 294 263 FED NATL MTG ASSN POOL# AS6994 DTD 03/01			2017-06-20	2018-05-25
343 307 FED NATL MTG ASSN POOL# AS6994 DTD 03/01			2016-08-23	2018-05-25
500 7 FED NATL MTG ASSN POOL# AS7463 DTD 06/01			2016-07-05	2018-05-25
657 59 FED NATL MTG ASSN POOL #AS7568 DTD 6/1/2			2016-09-27	2018-05-25
369 73 FED NATL MTG ASSN POOL# AT2725 DTD 05/01			2016-03-14	2018-05-25
503 21 FED NATL MTG ASSN POOL# AV0691 DTD 12/01			2014-03-14	2018-05-25
250 69 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/			2009-10-09	2018-05-25
483 FED NATL MTG ASSN POOL 725445 DTD 04/01/			2009-10-05	2018-05-25
244 04 FED NATL MTG ASSN POOL #725162 DTD 01/01			2011-01-25	2018-05-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,134		1,186	-52
294		310	-16
343		371	-28
501		527	-26
658		725	-67
370		377	-7
503		528	-25
251		257	-6
483		509	-26
244		269	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-52
			-16
			-28
			-26
			-67
			-7
			-25
			-6
			-26
			-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
191 65 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2018-05-25
1 271 89 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2018-05-25
38 68 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2018-05-25
302 58 FED NATL MTG ASSN POOL# BJ0632 DTD 03/01		2018-04-03	2018-05-25
129 27 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2018-05-25
423 2 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2018-05-25
177 27 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3 5% 06/01/2042		2015-08-31	2018-05-25
320 57 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2018-05-25
389 1 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2018-05-25
409 37 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2018-05-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
192		211	-19
272		285	-13
39		40	-1
303		311	-8
129		136	-7
423		449	-26
177		184	-7
321		327	-6
389		417	-28
409		432	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-19
			-13
			-1
			-8
			-7
			-26
			-7
			-6
			-28
			-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45000 PROCTER & GAMBLE CO/THE DTD 06/01/1997 8		2018-02-23	2018-05-25
1 5000 DR PEPPER SNAPPLE GROUP DTD 12/14/2016 3		2017-10-18	2018-06-04
21333 83 AMER AIRLN 15-1 A PTT DTD 03/16/2015 3 3		2015-03-12	2018-06-05
50000 CONOCOPHILLIPS COMPANY DTD 12/07/2012 2			2018-06-11
5000 DR PEPPER SNAPPLE GROUP DTD 12/14/2016 3		2017-10-18	2018-06-11
15000 PACIFICORP DTD 03/13/2014 3 6% 04/01/202		2016-08-16	2018-06-11
5000 EMERSON ELECTRIC CORP DTD 8/19/02 6% 08		2018-05-11	2018-06-14
10000 EMERSON ELECTRIC CORP DTD 8/19/02 6% 08		2017-04-06	2018-06-14
245 56 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2018-06-15
867 02 FED HOME LOAN MTG CORP POOL FG G15144 DTD 07/01/2014 2 5% 07/01		2017-06-28	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)
54,417		54,517	-100
4,795		5,079	-284
20,537		21,436	-899
48,619		49,569	-950
4,786		5,079	-293
15,108		16,120	-1,012
5,932		5,940	-8
11,864		12,289	-425
246		247	-1
867		878	-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-100
			-284
			-899
			-950
			-293
			-1,012
			-8
			-425
			-1
			-11

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)
589 16 FED HOME LOAN MTG CORP POOL# G15922 DTD 08/01/2016 3% 08/01/203		2016-09-13	2018-06-15
1 527 3 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/2042		2012-03-14	2018-06-15
413 16 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/204		2015-11-10	2018-06-15
678 72 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3 5% 12/01/20			2018-06-15
406 02 FED HOME LOAN MTG CORP POOL #G08697 DTD 03/01/2016 3% 03/01/204		2017-07-17	2018-06-15
441 29 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/202		2015-07-31	2018-06-15
382 3051 FED HOME LOAN MTG CORP POOL# G18642 DTD 03/01/2017 3 5% 04/01		2017-07-19	2018-06-15
637 175 FED HOME LOAN MTG CORP POOL# G18642 DTD 03/01/2017 3 5% 04/01/		2017-04-17	2018-06-15
409 99 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3 5% 06/01/2		2016-01-12	2018-06-15
442 96 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	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)
589		622	-33
527		522	5
413		413	
679		703	-24
406		406	
441		458	-17
382		400	-18
637		670	-33
410		426	-16
443		424	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			5
			-24
			-17
			-18
			-33
			-16
			19

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
300 48 FED HOME LOAN MTG CORP POOL# G67702 DD 01/01/2017 4% 01/01/2047			2017-04-18	2018-06-15
1 636 9 FED HOME LOAN MTG CORP POOL# G60017 DTD 04/01/2015 4 5% 03/01/20			2016-08-09	2018-06-15
677 55 FED HOME LOAN MTG CORP POOL# G60421 DTD 01/01/2016 4% 01/01/204			2016-04-05	2018-06-15
699 08 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED) 3			2014-10-28	2018-06-15
424 85 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2041			2014-10-23	2018-06-15
2894 55 JOHN DEERE OWNER TRUST SERIES 16-B CL A3 DTD 07/27/2016 (DTC)			2017-03-09	2018-06-15
1739 3751 CNH EQUIPMENT TRUST SERIES 16-C CL A2 DTD 09/21/2016 (DTC) 1			2017-09-13	2018-06-18
1043 6249 CNH EQUIPMENT TRUST SERIES 16-C CL A2 DTD 09/21/2016 (DTC) 1			2016-09-13	2018-06-18
5000 DR PEPPER SNAPPLE GROUP DTD 12/14/2016 3			2017-10-18	2018-06-18
10000 DR PEPPER SNAPPLE GROUP DTD 12/14/2016 3				2018-06-22

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)
300		321	-21
637		703	-66
678		729	-51
699		722	-23
425		408	17
2,895		2,873	22
1,739		1,737	2
1,044		1,044	
4,783		5,078	-295
9,540		10,152	-612

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-66
			-51
			-23
			17
			22
			2
			-295
			-612

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
154 37 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041			2014-01-24	2018-06-25
1 314 39 FED NATL MTG ASSN POOL# AL2921 DTD 12/01/2012 3 5% 08/01/2042			2016-08-26	2018-06-25
859 38 FED NATL MTG ASSN POOL# AL9809 DTD 02/01/2017 3 5% 07/01/2031			2017-09-07	2018-06-25
484 67 FED NATL MTG ASSN POOL# AL9418 DTD 11/01/2016 3 5% 08/01/2031			2017-09-05	2018-06-25
79 69 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3 5% 04/01/2042			2015-10-20	2018-06-25
230 61 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3 5% 05/01/2042			2015-09-02	2018-06-25
935 26 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/			2012-08-14	2018-06-25
1085 09 FED NATL MTG ASSN POOL# AP7363 DTD 09/01			2014-01-24	2018-06-25
1098 84 FED NATL MTG ASSN POOL# AS6994 DTD 03/01				2018-06-25
740 77 FED NATL MTG ASSN POOL# AS7463 DTD 06/01			2016-07-05	2018-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
154		166	-12
314		335	-21
859		904	-45
485		509	-24
80		83	-3
231		240	-9
935		963	-28
1,085		1,135	-50
1,099		1,173	-74
741		780	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-21
			-45
			-24
			-3
			-9
			-28
			-50
			-74
			-39

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
818 81 FED NATL MTG ASSN POOL #A57568 DTD 6/1/2			2016-09-27	2018-06-25
1 417 18 FED NATL MTG ASSN POOL# AT2725 DTD 05/01			2016-03-14	2018-06-25
365 31 FED NATL MTG ASSN POOL# AV0691 DTD 12/01			2014-03-14	2018-06-25
459 2 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/2			2009-10-09	2018-06-25
427 5 FED NATL MTG ASSN POOL 725445 DTD 04/01/			2009-10-05	2018-06-25
262 28 FED NATL MTG ASSN POOL #725162 DTD 01/01			2011-01-25	2018-06-25
139 32 FED NATL MTG ASSN POOL #735061 DTD 11/01			2011-04-15	2018-06-25
186 83 FED NATL MTG ASSN POOL# 735926 DTD 09/01			2009-10-01	2018-06-25
519 75 FED NATL MTG ASSN POOL 755635 DTD 04/01/			2009-09-16	2018-06-25
398 31 FED NATL MTG ASSN POOL# BJ0632 DTD 03/01			2018-04-03	2018-06-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
819		902	-83
417		425	-8
365		383	-18
459		472	-13
428		450	-22
262		289	-27
139		154	-15
187		196	-9
520		539	-19
398		409	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-83
			-8
			-18
			-13
			-22
			-27
			-15
			-9
			-19
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
126 19 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2018-06-25
1 607 55 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2018-06-25
499 55 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3 5% 06/01/2042		2015-08-31	2018-06-25
386 6 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2018-06-25
407 87 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2018-06-25
239 9 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2018-06-25
40000 FLORIDA ST DEPT ENVIRONMENTAL PROTECTION REV BUILD AMERICA BOND		2010-01-08	2018-07-01
23923 33 FED NATL MTG ASSN POOL #AS7568 DTD 6/1/2		2016-09-27	2018-07-10
1508 7299 CONTL AIRLINES 2010-A DTD 12/02/2010 4 7			2018-07-16
231 52 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2018-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
126		133	-7
608		644	-36
500		520	-20
387		395	-8
408		438	-30
240		253	-13
40,000		40,000	
24,895		26,364	-1,469
1,509		1,436	73
232		233	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-36
			-20
			-8
			-30
			-13
			-1,469
			73
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
728 45 FED HOME LOAN MTG CORP POOL FG G15144 DTD 07/01/2014 2 5% 07/01		2017-06-28	2018-07-16
1 692 33 FED HOME LOAN MTG CORP POOL# G15922 DTD 08/01/2016 3% 08/01/203		2016-09-13	2018-07-16
169 13 FED HOME LOAN MTG CORP POOL# G08827 DTD 06/01/2018 4 5% 07/01/2		2018-06-22	2018-07-16
560 45 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2018-07-16
399 28 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/204		2015-11-10	2018-07-16
620 95 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3 5% 12/01/20			2018-07-16
348 63 FED HOME LOAN MTG CORP POOL #G08697 DTD 03/01/2016 3% 03/01/204		2017-07-17	2018-07-16
431 49 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/202		2015-07-31	2018-07-16
709 4937 FED HOME LOAN MTG CORP POOL# G18642 DTD 03/01/2017 3 5% 04/01		2017-04-17	2018-07-16
425 6963 FED HOME LOAN MTG CORP POOL# G18642 DTD 03/01/2017 3 5% 04/01		2017-07-19	2018-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
728		738	-10
692		731	-39
169		176	-7
560		554	6
399		399	
621		643	-22
349		349	
431		447	-16
709		746	-37
426		445	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-39
			-7
			6
			-22
			-16
			-37
			-19

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
376	47 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3 5% 06/01/2		2016-01-12	2018-07-16
1	396 94 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2018-07-16
	321 59 FED HOME LOAN MTG CORP POOL# G67702 DD 01/01/2017 4% 01/01/2047		2017-04-18	2018-07-16
	361 63 FED HOME LOAN MTG CORP POOL# G60017 DTD 04/01/2015 4 5% 03/01/2		2016-08-09	2018-07-16
	541 31 FED HOME LOAN MTG CORP POOL# G60421 DTD 01/01/2016 4% 01/01/204		2016-04-05	2018-07-16
	945 07 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED) 3		2014-10-28	2018-07-16
	228 34 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2041		2014-10-23	2018-07-16
	2814 84 JOHN DEERE OWNER TRUST SERIES 16-B CL A3 DTD 07/27/2016 (DTC)		2017-03-09	2018-07-16
	2101 3377 CNH EQUIPMENT TRUST SERIES 16-C CL A2 DTD 09/21/2016 (DTC) 1		2017-09-13	2018-07-17
	1260 8023 CNH EQUIPMENT TRUST SERIES 16-C CL A2 DTD 09/21/2016 (DTC) 1		2016-09-13	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
376		391	-15
397		380	17
322		343	-21
362		399	-37
541		582	-41
945		976	-31
228		219	9
2,815		2,794	21
2,101		2,098	3
1,261		1,261	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			17
			-21
			-37
			-41
			-31
			9
			21
			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)
369 44 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2018-07-25
1 533 36 FED NATL MTG ASSN POOL# AL2921 DTD 12/01/2012 3 5% 08/01/2042		2016-08-26	2018-07-25
950 48 FED NATL MTG ASSN POOL# AL9809 DTD 02/01/2017 3 5% 07/01/2031		2017-09-07	2018-07-25
558 75 FED NATL MTG ASSN POOL# AL9418 DTD 11/01/2016 3 5% 08/01/2031		2017-09-05	2018-07-25
75 58 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3 5% 04/01/2042		2015-10-20	2018-07-25
445 85 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3 5% 05/01/2042		2015-09-02	2018-07-25
85 36 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2018-07-25
80 02 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2018-07-25
673 09 FED NATL MTG ASSN POOL# AS6994 DTD 03/01			2018-07-25
733 55 FED NATL MTG ASSN POOL# AS7463 DTD 06/01		2016-07-05	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)
369		397	-28
533		569	-36
950		999	-49
559		586	-27
76		79	-3
446		463	-17
85		88	-3
80		84	-4
673		719	-46
734		772	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			-36
			-49
			-27
			-3
			-17
			-3
			-4
			-46
			-38

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
559 06 FED NATL MTG ASSN POOL #A57568 DTD 6/1/2			2016-09-27	2018-07-25
1	409 83 FED NATL MTG ASSN POOL# AT2725 DTD 05/01		2016-03-14	2018-07-25
554 66 FED NATL MTG ASSN POOL# AV0691 DTD 12/01			2014-03-14	2018-07-25
302 9 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/2			2009-10-09	2018-07-25
395 37 FED NATL MTG ASSN POOL 725445 DTD 04/01/			2009-10-05	2018-07-25
245 12 FED NATL MTG ASSN POOL #725162 DTD 01/01			2011-01-25	2018-07-25
242 96 FED NATL MTG ASSN POOL #735061 DTD 11/01			2011-04-15	2018-07-25
192 52 FED NATL MTG ASSN POOL# 735926 DTD 09/01			2009-10-01	2018-07-25
34 12 FED NATL MTG ASSN POOL 755635 DTD 04/01/			2009-09-16	2018-07-25
158 22 FED NATL MTG ASSN POOL# BJ0632 DTD 03/01			2018-04-03	2018-07-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
559		616	-57
410		418	-8
555		582	-27
303		311	-8
395		417	-22
245		270	-25
243		268	-25
193		202	-9
34		35	-1
158		162	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-57
			-8
			-27
			-8
			-22
			-25
			-25
			-9
			-1
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
125 48 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2018-07-25
1 401 66 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2018-07-25
598 61 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3 5% 06/01/2042		2015-08-31	2018-07-25
178 94 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2018-07-25
327 8 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2018-07-25
338 93 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2018-07-25
20000 CHEVRON CORP DTD 03/03/2015 1 961% 03/03		2017-12-04	2018-08-01
25000 EXXON MOBIL CORP EXXON MOBIL CORP DTD 03/03/2016 2 222% 03/01/2			2018-08-01
5000 FED NATL MTG ASSN DTD 11/3/00 6 625% 11/		2018-03-16	2018-08-01
25000 TEXAS INSTRUMENTS INC DTD 03/12/2014 2 7			2018-08-01

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)
125		132	-7
402		426	-24
599		623	-24
179		183	-4
328		352	-24
339		357	-18
19,748		19,945	-197
24,550		25,210	-660
6,628		6,746	-118
24,881		25,471	-590

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-24
			-24
			-4
			-24
			-18
			-197
			-660
			-118
			-590

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8533 53 AMER AIRLN 15-1 A PTT DTD 03/16/2015 3 3			2015-03-12	2018-08-06
1 15000 ENTERPRISE PRODUCTS OPER DTD 02/15/2018				2018-08-06
10000 HERSHEY CO DTD 05/10/2018 3 1% 05/15/202			2018-05-03	2018-08-06
20000 NORFOLK SOUTHERN CORP DTD 11/21/2013 3 8				2018-08-06
20000 CANADIAN NATL RAILWAY DTD 11/15/2011 CALLABLE 2 85% 12/15/2021				2018-08-07
10000 NBCUNIVERSAL MEDIA LLC DTD 08/19/2011 5			2018-06-05	2018-08-07
5000 STARBUCKS CORP DTD 02/04/2016 2 1% 02/04			2017-12-08	2018-08-07
15000 STARBUCKS CORP DTD 02/04/2016 2 1% 02/04			2016-10-24	2018-08-07
7012 85 FED NATL MTG ASSN POOL# AS7463 DTD 06/01			2016-07-05	2018-08-09
15000 HERSHEY CO DTD 05/10/2018 3 1% 05/15/202			2018-05-03	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)
8,235		8,574	-339
14,865		14,991	-126
10,017		9,993	24
20,319		21,123	-804
19,769		19,635	134
11,699		11,454	245
4,873		4,975	-102
14,619		15,154	-535
6,970		7,380	-410
15,042		14,990	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-339
			-126
			24
			-804
			134
			245
			-102
			-535
			-410
			52

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25000 TEXAS INSTRUMENTS INC DTD 03/12/2014 2 7				2018-08-09
1	5000 FED NATL MTG ASSN DTD 11/3/00 6 625% 11/		2018-03-16	2018-08-13
	5000 FED NATL MTG ASSN DTD 11/3/00 6 625% 11/		2016-10-04	2018-08-13
	5000 FED NATL MTG ASSN DTD 9/27/2016 (FED) 1		2017-12-26	2018-08-13
	25000 STARBUCKS CORP DTD 02/04/2016 2 1% 02/04			2018-08-13
	4 725 DODGE & COX STK FD		2015-07-17	2018-08-14
	159 238 HARBOR INTL FD			2018-08-14
	59 009 CLEARBRIDGE LARGE CAP GROWTH		2016-08-31	2018-08-14
	39 565 PRIMECAP ODYSSEY AGGRESSIVE GROWTH		2015-07-17	2018-08-14
	31 576 T ROWE PRICE NEW HORIZONS FUND		2015-07-17	2018-08-14

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)
24,904		25,396	-492
6,698		6,742	-44
6,698		7,289	-591
4,581		4,694	-113
24,385		24,965	-580
1,000		874	126
10,280		11,146	-866
3,000		2,217	783
2,000		1,424	576
2,000		1,526	474

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	
			-492
			-44
			-591
			-113
			-580
			126
			-866
			783
			576
			474

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
290 28 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2018-08-15
1 758 78 FED HOME LOAN MTG CORP POOL FG G15144 DTD 07/01/2014 2 5% 07/01		2017-06-28	2018-08-15
740 81 FED HOME LOAN MTG CORP POOL# G15922 DTD 08/01/2016 3% 08/01/203		2016-09-13	2018-08-15
377 79 FED HOME LOAN MTG CORP POOL# G08827 DTD 06/01/2018 4 5% 07/01/2		2018-06-22	2018-08-15
975 71 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2018-08-15
392 16 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/204		2015-11-10	2018-08-15
645 7 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3 5% 12/01/204			2018-08-15
335 93 FED HOME LOAN MTG CORP POOL #G08697 DTD 03/01/2016 3% 03/01/204		2017-07-17	2018-08-15
393 69 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/202		2015-07-31	2018-08-15
807 2 FED HOME LOAN MTG CORP POOL# G18642 DTD 03/01/2017 3 5% 04/01/20			2018-08-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
290		292	-2
759		769	-10
741		782	-41
378		393	-15
976		965	11
392		392	
646		669	-23
336		336	
394		408	-14
807		847	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-10
			-41
			-15
			11
			-23
			-14
			-40

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1504 03 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3 5% 06/01/			2016-01-12	2018-08-15
1 1087 51 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/204			2013-07-08	2018-08-15
280 06 FED HOME LOAN MTG CORP POOL# G67702 DD 01/01/2017 4% 01/01/2047			2017-04-18	2018-08-15
342 22 FED HOME LOAN MTG CORP POOL# G60017 DTD 04/01/2015 4 5% 03/01/2			2016-08-09	2018-08-15
222 01 FED HOME LOAN MTG CORP POOL# G60421 DTD 01/01/2016 4% 01/01/204			2016-04-05	2018-08-15
687 26 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED) 3			2014-10-28	2018-08-15
369 41 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2041			2014-10-23	2018-08-15
3325 24 JOHN DEERE OWNER TRUST SERIES 16-B CL A3 DTD 07/27/2016 (DTC)			2017-03-09	2018-08-15
1122 2136 CNH EQUIPMENT TRUST SERIES 16-C CL A2 DTD 09/21/2016 (DTC) 1			2016-09-13	2018-08-16
1870 3564 CNH EQUIPMENT TRUST SERIES 16-C CL A2 DTD 09/21/2016 (DTC) 1			2017-09-13	2018-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,504		1,562	-58
1,088		1,041	47
280		299	-19
342		378	-36
222		239	-17
687		710	-23
369		355	14
3,325		3,301	24
1,122		1,122	
1,870		1,868	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-58
			47
			-19
			-36
			-17
			-23
			14
			24
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15000 INTERCONTINENTALEXCHANGE DTD 08/13/2018			2018-08-06	2018-08-16
1	205 19 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2018-08-27
	744 86 FED NATL MTG ASSN POOL# AL2921 DTD 12/01/2012 3 5% 08/01/2042		2016-08-26	2018-08-27
	777 1 FED NATL MTG ASSN POOL# AL9809 DTD 02/01/2017 3 5% 07/01/2031		2017-09-07	2018-08-27
	431 54 FED NATL MTG ASSN POOL# AL9418 DTD 11/01/2016 3 5% 08/01/2031		2017-09-05	2018-08-27
	75 98 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3 5% 04/01/2042		2015-10-20	2018-08-27
	212 76 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3 5% 05/01/2042		2015-09-02	2018-08-27
	110 49 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2018-08-27
	507 16 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2018-08-27
	847 51 FED NATL MTG ASSN POOL# AS6994 DTD 03/01			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)
15,128		14,893	235
205		221	-16
745		795	-50
777		817	-40
432		453	-21
76		80	-4
213		221	-8
110		114	-4
507		531	-24
848		905	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			235
			-16
			-50
			-40
			-21
			-4
			-8
			-4
			-24
			-57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
488 52 FED NATL MTG ASSN POOL# AS7463 DTD 06/01		2016-07-05	2018-08-27
1 485 99 FED NATL MTG ASSN POOL# AT2725 DTD 05/01		2016-03-14	2018-08-27
570 54 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2018-08-27
300 01 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/		2009-10-09	2018-08-27
374 02 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2018-08-27
268 6 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2018-08-27
146 42 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2018-08-27
182 58 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2018-08-27
35 81 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2018-08-27
272 75 FED NATL MTG ASSN POOL# BJ0632 DTD 03/01		2018-04-03	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)
489		514	-25
486		496	-10
571		599	-28
300		308	-8
374		394	-20
269		296	-27
146		162	-16
183		192	-9
36		37	-1
273		280	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-10
			-28
			-8
			-20
			-27
			-16
			-9
			-1
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
133 34 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2018-08-27
1 422 39 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2018-08-27
242 96 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3 5% 06/01/2042		2015-08-31	2018-08-27
404 21 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2018-08-27
344 88 FED NATL MTG ASSN POOL# MA3416 DTD 06/01/2018 4 5% 07/01/2048		2018-07-10	2018-08-27
391 08 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2018-08-27
234 03 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2018-08-27
25000 CHEVRON CORP DTD 03/03/2015 1 961% 03/03		2017-12-04	2018-08-29
28 343 CAUSEWAY INTERNATL VALUE-INS		2018-05-10	2018-08-30
151 919 FEDERATED MDT SMALL CAP GR-R6			2018-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
133		140	-7
422		448	-26
243		253	-10
404		413	-9
345		359	-14
391		420	-29
234		247	-13
24,709		24,931	-222
467		488	-21
4,378		2,468	1,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-26
			-10
			-9
			-14
			-29
			-13
			-222
			-21
			1,910

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3933 311 GOLDMAN SACHS GROWTH OPPORTUNITY FD			2018-08-30
1 1620 746 GOLDMAN SACHS GROWTH OPPORTUNITY FD		2018-02-09	2018-08-30
951 957 GOLDMAN SACHS INTL SMALL CAP INSIGHTS-IS		2017-05-08	2018-08-30
520 075 HARDING LOEVNER INTERNATIONAL EQUITY INS		2015-09-04	2018-08-30
769 992 NATIXIS LOOMIS SAY GROWTH-Y			2018-08-30
614 776 STERLING CAPITAL EQUITY INCOME FUND INST		2017-05-08	2018-08-30
220 245 VANGUARD DEVELOPED MKTS INDEX -127			2018-08-30
77 443 VANGUARD 500 INDEX ADMIRAL FUND			2018-08-30
15000 PORTLAND GENERAL ELECTRIC CO DTD 04/16/0		2009-08-31	2018-09-05
25000 WILLIAMS PARTNERS LP DTD 02/09/2010 5 25			2018-09-05

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)
108,795		88,232	20,563
44,830		40,000	4,830
11,938		11,487	451
12,123		9,259	2,864
13,221		9,743	3,478
13,298		12,025	1,273
3,072		3,173	-101
20,810		17,037	3,773
15,300		15,885	-585
25,718		26,119	-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	
			20,563
			4,830
			451
			2,864
			3,478
			1,273
			-101
			3,773
			-585
			-401

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)
10000 AMERICAN EXPRESS CREDIT DTD 05/26/2015 2		2018-03-07	2018-09-17
1 1256 24 CNH EQUIPMENT TRUST SERIES 16-C CL A2 DTD 09/21/2016 (DTC) 1 2			2018-09-17
204 21 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2018-09-17
737 65 FED HOME LOAN MTG CORP POOL FG G15144 DTD 07/01/2014 2 5% 07/01		2017-06-28	2018-09-17
717 84 FED HOME LOAN MTG CORP POOL# G15922 DTD 08/01/2016 3% 08/01/203		2016-09-13	2018-09-17
296 91 FED HOME LOAN MTG CORP POOL# G08827 DTD 06/01/2018 4 5% 07/01/2		2018-06-22	2018-09-17
441 31 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2018-09-17
368 7 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/2043		2015-11-10	2018-09-17
654 95 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3 5% 12/01/20			2018-09-17
350 92 FED HOME LOAN MTG CORP POOL #G08697 DTD 03/01/2016 3% 03/01/204		2017-07-17	2018-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,876		9,913	-37
1,256		1,255	1
204		205	-1
738		747	-9
718		758	-40
297		309	-12
441		437	4
369		369	
655		678	-23
351		351	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			1
			-1
			-9
			-40
			-12
			4
			-23

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
454 56 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/202			2015-07-31	2018-09-17
1 954 52 FED HOME LOAN MTG CORP POOL# G18642 DTD 03/01/2017 3 5% 04/01/2				2018-09-17
80 2 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3 5% 06/01/204			2016-01-12	2018-09-17
277 99 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042			2013-07-08	2018-09-17
274 57 FED HOME LOAN MTG CORP POOL# G67702 DD 01/01/2017 4% 01/01/2047			2017-04-18	2018-09-17
457 11 FED HOME LOAN MTG CORP POOL# G60017 DTD 04/01/2015 4 5% 03/01/2			2016-08-09	2018-09-17
788 6 FED HOME LOAN MTG CORP POOL# G60421 DTD 01/01/2016 4% 01/01/2046			2016-04-05	2018-09-17
264 71 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED) 3			2014-10-28	2018-09-17
740 45 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2041			2014-10-23	2018-09-17
2672 34 JOHN DEERE OWNER TRUST SERIES 16-B CL A3 DTD 07/27/2016 (DTC)			2017-03-09	2018-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
455		471	-16
955		1,001	-46
80		83	-3
278		266	12
275		293	-18
457		504	-47
789		848	-59
265		273	-8
740		712	28
2,672		2,653	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-46
			-3
			12
			-18
			-47
			-59
			-8
			28
			19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10000 WEC ENERGY CORP DTD 06/10/2015 2 45% 06/			2018-09-20
1 265 18 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2018-09-25
336 43 FED NATL MTG ASSN POOL# AL2921 DTD 12/01/2012 3 5% 08/01/2042		2016-08-26	2018-09-25
1111 61 FED NATL MTG ASSN POOL# AL9809 DTD 02/01/2017 3 5% 07/01/2031		2017-09-07	2018-09-25
394 44 FED NATL MTG ASSN POOL# AL9418 DTD 11/01/2016 3 5% 08/01/2031		2017-09-05	2018-09-25
677 35 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3 5% 04/01/2042		2015-10-20	2018-09-25
294 01 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3 5% 05/01/2042		2015-09-02	2018-09-25
421 26 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2018-09-25
367 87 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2018-09-25
826 1 FED NATL MTG ASSN POOL# AS6994 DTD 03/01			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)
9,883		10,070	-187
265		285	-20
336		359	-23
1,112		1,169	-57
394		414	-20
677		709	-32
294		305	-11
421		434	-13
368		385	-17
826		882	-56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-187
			-20
			-23
			-57
			-20
			-32
			-11
			-13
			-17
			-56

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
863 14 FED NATL MTG ASSN POOL# AS7463 DTD 06/01			2016-07-05	2018-09-25
1	366 13 FED NATL MTG ASSN POOL# AT2725 DTD 05/01		2016-03-14	2018-09-25
700 79 FED NATL MTG ASSN POOL# AV0691 DTD 12/01			2014-03-14	2018-09-25
567 9 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/2			2009-10-09	2018-09-25
339 52 FED NATL MTG ASSN POOL 725445 DTD 04/01/			2009-10-05	2018-09-25
182 69 FED NATL MTG ASSN POOL #725162 DTD 01/01			2011-01-25	2018-09-25
97 79 FED NATL MTG ASSN POOL #735061 DTD 11/01			2011-04-15	2018-09-25
165 3 FED NATL MTG ASSN POOL# 735926 DTD 09/01			2009-10-01	2018-09-25
39 96 FED NATL MTG ASSN POOL 755635 DTD 04/01/			2009-09-16	2018-09-25
431 52 FED NATL MTG ASSN POOL# BJ0632 DTD 03/01			2018-04-03	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)
863		908	-45
366		373	-7
701		736	-35
568		583	-15
340		358	-18
183		202	-19
98		108	-10
165		174	-9
40		41	-1
432		443	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-45
			-7
			-35
			-15
			-18
			-19
			-10
			-9
			-1
			-11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
698 6 FED NATL MTG ASSN POOL# BM3238 DTD 12/01/2017 3 5% 08/01/2047		2018-08-01	2018-09-25
1 119 6 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2018-09-25
557 76 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2018-09-25
339 22 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3 5% 06/01/2042		2015-08-31	2018-09-25
334 98 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2018-09-25
313 19 FED NATL MTG ASSN POOL# MA3416 DTD 06/01/2018 4 5% 07/01/2048		2018-07-10	2018-09-25
610 35 FED NATL MTG ASSN POOL# MA3463 DTD 08/01		2018-08-09	2018-09-25
358 91 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2018-09-25
51 48 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2018-09-25
5000 FED NATL MTG ASSN 2 625% 09/06/24		2017-11-13	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)
699		694	5
120		126	-6
558		591	-33
339		353	-14
335		342	-7
313		326	-13
610		627	-17
359		385	-26
51		54	-3
4,882		5,093	-211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			-6
			-33
			-14
			-7
			-13
			-17
			-26
			-3
			-211

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20000	WEC ENERGY CORP DTD 06/10/2015 2 45% 06/			2018-10-02
1 15000	AMERICAN WATER CAP CORP DTD 04/15/2008 6			2018-10-10
50000	US TREASURY BOND DTD 05/17/2010 4 375% 0			2018-10-12
20000	US TREASURY NOTE DTD 07/31/2017 1 875% 0		2018-02-05	2018-10-12
40000	US TREASURY NOTE DTD 11/16/2015 2 25% 11			2018-10-12
192 3	FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/2041		2011-05-09	2018-10-15
620 12	FED HOME LOAN MTG CORP POOL FG G15144 DTD 07/01/2014 2 5% 07/01		2017-06-28	2018-10-15
723 43	FED HOME LOAN MTG CORP POOL# G15922 DTD 08/01/2016 3% 08/01/203		2016-09-13	2018-10-15
263 3	FED HOME LOAN MTG CORP POOL# G08827 DTD 06/01/2018 4 5% 07/01/20		2018-06-22	2018-10-15
126 93	FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	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)
19,769		20,121	-352
18,632		21,015	-2,383
58,369		60,704	-2,335
19,217		19,553	-336
37,836		40,438	-2,602
192		193	-1
620		628	-8
723		764	-41
263		274	-11
127		126	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-352
			-2,383
			-2,335
			-336
			-2,602
			-1
			-8
			-41
			-11
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
305 85 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/204		2015-11-10	2018-10-15
1 598 83 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3 5% 12/01/20			2018-10-15
234 49 FED HOME LOAN MTG CORP POOL #G08697 DTD 03/01/2016 3% 03/01/204		2017-07-17	2018-10-15
303 59 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/202		2015-07-31	2018-10-15
942 12 FED HOME LOAN MTG CORP POOL# G18642 DTD 03/01/2017 3 5% 04/01/2			2018-10-15
563 06 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3 5% 06/01/2		2016-01-12	2018-10-15
233 34 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2018-10-15
222 19 FED HOME LOAN MTG CORP POOL# G67702 DD 01/01/2017 4% 01/01/2047		2017-04-18	2018-10-15
369 11 FED HOME LOAN MTG CORP POOL# G60017 DTD 04/01/2015 4 5% 03/01/2		2016-08-09	2018-10-15
748 42 FED HOME LOAN MTG CORP POOL# G60421 DTD 01/01/2016 4% 01/01/204		2016-04-05	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)
306		306	
599		620	-21
234		235	-1
304		315	-11
942		988	-46
563		585	-22
233		223	10
222		237	-15
369		407	-38
748		805	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-1
			-11
			-46
			-22
			10
			-15
			-38
			-57

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
502 54 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED) 3		2014-10-28	2018-10-15
1 411 3 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2041		2014-10-23	2018-10-15
2774 66 JOHN DEERE OWNER TRUST SERIES 16-B CL A3 DTD 07/27/2016 (DTC)		2017-03-09	2018-10-15
10000 US TREASURY NOTE DTD 11/16/2015 2 25% 11		2017-01-12	2018-10-16
2355 221 CAUSEWAY INTERNATL VALUE-INS			2018-10-19
1320 387 CAUSEWAY INTERNATL VALUE-INS			2018-10-19
110 901 FEDERATED MDT SMALL CAP GR-R6		2016-03-02	2018-10-19
4 091 FEDERATED MDT SMALL CAP GR-R6		2018-05-10	2018-10-19
1062 875 HARDING LOEVNER INTERNATIONAL EQUITY INS		2015-09-04	2018-10-19
514 244 LAZARD EMERGING MARKETS FD INSTL CL			2018-10-19

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)
503		519	-16
411		395	16
2,775		2,754	21
9,457		9,966	-509
36,553		38,933	-2,380
20,492		18,156	2,336
2,781		1,736	1,045
103		104	-1
22,639		18,923	3,716
8,490		8,825	-335

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
			16
			21
			-509
			-2,380
			2,336
			1,045
			-1
			3,716
			-335

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)
3688 474 NATIXIS LOOMIS SAY GROWTH-Y			2018-10-19
1 119 977 MORGAN STANLEY INSTITUTIONAL FUND INC		2017-01-10	2018-10-19
796 305 MORGAN STANLEY INSTITUTIONAL FUND INC			2018-10-19
238 132 OPPENHEIMER DEVELOPING MKT		2018-08-30	2018-10-19
2934 487 STERLING CAPITAL EQUITY INCOME FUND INST		2017-05-08	2018-10-19
1582 81 TOUCHSTONE MID CAP GROW-INST		2018-08-30	2018-10-19
2161 89 TOUCHSTONE MID CAP VALUE FUND			2018-10-19
396 943 VANGUARD DEVELOPED MKTS INDEX -127			2018-10-19
1652 72 VANGUARD DEVELOPED MKTS INDEX -127			2018-10-19
485 147 VANGUARD 500 INDEX ADMIRAL FUND			2018-10-19

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)
59,274		39,952	19,322
2,761		1,914	847
18,323		18,680	-357
8,920		9,899	-979
60,949		57,399	3,550
46,994		51,251	-4,257
38,330		39,786	-1,456
5,164		5,574	-410
21,502		19,287	2,215
124,105		95,682	28,423

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	
			19,322
			847
			-357
			-979
			3,550
			-4,257
			-1,456
			-410
			2,215
			28,423

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1819 08 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN			2018-10-19
1 293 36 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2018-10-25
269 93 FED NATL MTG ASSN POOL# AL2921 DTD 12/01/2012 3 5% 08/01/2042		2016-08-26	2018-10-25
811 94 FED NATL MTG ASSN POOL# AL9809 DTD 02/01/2017 3 5% 07/01/2031		2017-09-07	2018-10-25
365 4 FED NATL MTG ASSN POOL# AL9418 DTD 11/01/2016 3 5% 08/01/2031		2017-09-05	2018-10-25
345 04 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3 5% 04/01/2042		2015-10-20	2018-10-25
291 69 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3 5% 05/01/2042		2015-09-02	2018-10-25
516 41 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2018-10-25
563 54 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2018-10-25
550 79 FED NATL MTG ASSN POOL# AS6994 DTD 03/01			2018-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,634		36,169	-3,535
293		315	-22
270		288	-18
812		854	-42
365		384	-19
345		361	-16
292		303	-11
516		532	-16
564		590	-26
551		588	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,535
			-22
			-18
			-42
			-19
			-16
			-11
			-16
			-26
			-37

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1212 59 FED NATL MTG ASSN POOL# AS7463 DTD 06/01			2016-07-05	2018-10-25
1 381 97 FED NATL MTG ASSN POOL# AT2725 DTD 05/01			2016-03-14	2018-10-25
519 63 FED NATL MTG ASSN POOL# AV0691 DTD 12/01			2014-03-14	2018-10-25
329 13 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/			2009-10-09	2018-10-25
318 76 FED NATL MTG ASSN POOL 725445 DTD 04/01/			2009-10-05	2018-10-25
228 57 FED NATL MTG ASSN POOL #725162 DTD 01/01			2011-01-25	2018-10-25
88 8 FED NATL MTG ASSN POOL #735061 DTD 11/01			2011-04-15	2018-10-25
149 01 FED NATL MTG ASSN POOL# 735926 DTD 09/01			2009-10-01	2018-10-25
33 22 FED NATL MTG ASSN POOL 755635 DTD 04/01/			2009-09-16	2018-10-25
310 3 FED NATL MTG ASSN POOL# BJ0632 DTD 03/01			2018-04-03	2018-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,213		1,276	-63
382		390	-8
520		545	-25
329		338	-9
319		336	-17
229		252	-23
89		98	-9
149		156	-7
33		34	-1
310		318	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-63
			-8
			-25
			-9
			-17
			-23
			-9
			-7
			-1
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
631 03 FED NATL MTG ASSN POOL# BM3238 DTD 12/01/2017 3 5% 08/01/2047		2018-08-01	2018-10-25
1 109 54 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2018-10-25
320 6 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2018-10-25
318 17 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3 5% 06/01/2042		2015-08-31	2018-10-25
599 58 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2018-10-25
281 93 FED NATL MTG ASSN POOL# MA3416 DTD 06/01/2018 4 5% 07/01/2048		2018-07-10	2018-10-25
591 13 FED NATL MTG ASSN POOL# MA3463 DTD 08/01		2018-08-09	2018-10-25
321 88 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2018-10-25
213 68 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2018-10-25
20000 US TREASURY NOTE DTD 02/15/2017 2 25% 02			2018-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
631		627	4
110		115	-5
321		340	-19
318		331	-13
600		612	-12
282		293	-11
591		607	-16
322		345	-23
214		225	-11
18,773		19,921	-1,148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			-5
			-19
			-13
			-12
			-11
			-16
			-23
			-11
			-1,148

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 GENERAL ELECTRIC CO DTD 03/11/2014 4 5%		2018-08-03	2018-10-26
1 482 1666 CONTINENTAL AIRLINES 2012-2 A DTD 10/03/2012 (DTC) 4% 10/29/2		2016-09-21	2018-10-30
241 0834 CONTINENTAL AIRLINES 2012-2 A DTD 10/03/2012 (DTC) 4% 10/29/2		2017-12-21	2018-10-30
15000 GENERAL ELECTRIC CO DTD 03/11/2014 4 5%		2018-08-03	2018-10-30
252 7 AMER AIRLN 15-1 A PTT DTD 03/16/2015 3 3		2015-03-12	2018-11-01
20000 NORTHERN STATES POWER -MINN DTD 8/11/201			2018-11-01
15000 ONCOR ELECTRIC DELIVERY DTD 02/25/2003 7			2018-11-13
5000 ONCOR ELECTRIC DELIVERY DTD 02/25/2003 7		2018-02-26	2018-11-13
227 17 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2018-11-15
803 84 FED HOME LOAN MTG CORP POOL FG G15144 DTD 07/01/2014 2 5% 07/01		2017-06-28	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,466		4,901	-435
482		517	-35
241		251	-10
13,273		14,704	-1,431
253		254	-1
19,679		19,896	-217
16,962		17,383	-421
5,654		5,673	-19
227		228	-1
804		814	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-435
			-35
			-10
			-1,431
			-1
			-217
			-421
			-19
			-1
			-10

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)
492 76 FED HOME LOAN MTG CORP POOL# G15922 DTD 08/01/2016 3% 08/01/203		2016-09-13	2018-11-15
1 398 08 FED HOME LOAN MTG CORP POOL# G08827 DTD 06/01/2018 4 5% 07/01/2		2018-06-22	2018-11-15
704 57 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2018-11-15
308 75 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/204		2015-11-10	2018-11-15
525 28 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3 5% 12/01/20			2018-11-15
260 93 FED HOME LOAN MTG CORP POOL #G08697 DTD 03/01/2016 3% 03/01/204		2017-07-17	2018-11-15
409 54 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/202		2015-07-31	2018-11-15
842 87 FED HOME LOAN MTG CORP POOL# G18642 DTD 03/01/2017 3 5% 04/01/2			2018-11-15
383 21 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3 5% 06/01/2		2016-01-12	2018-11-15
233 55 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
493		520	-27
398		414	-16
705		697	8
309		309	
525		544	-19
261		261	
410		425	-15
843		884	-41
383		398	-15
234		224	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-27
			-16
			8
			-19
			-15
			-41
			-15
			10

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
266 74 FED HOME LOAN MTG CORP POOL# G67702 DD 01/01/2017 4% 01/01/2047			2017-04-18	2018-11-15
1 419 51 FED HOME LOAN MTG CORP POOL# G60017 DTD 04/01/2015 4 5% 03/01/2			2016-08-09	2018-11-15
800 48 FED HOME LOAN MTG CORP POOL# G60421 DTD 01/01/2016 4% 01/01/204			2016-04-05	2018-11-15
776 87 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED) 3			2014-10-28	2018-11-15
331 83 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2041			2014-10-23	2018-11-15
3731 08 JOHN DEERE OWNER TRUST SERIES 16-B CL A3 DTD 07/27/2016 (DTC)			2017-03-09	2018-11-15
40000 US TREASURY NOTE DTD 08/31/2018 2 625% 0			2018-09-28	2018-11-16
25000 AT&T INC DTD 05/04/2015 4 5% 05/15/2035				2018-11-19
369 21 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041			2014-01-24	2018-11-26
359 54 FED NATL MTG ASSN POOL# AL2921 DTD 12/01/2012 3 5% 08/01/2042			2016-08-26	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)
267		285	-18
420		463	-43
800		861	-61
777		803	-26
332		319	13
3,731		3,704	27
39,878		39,878	
22,208		23,936	-1,728
369		397	-28
360		384	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-43
			-61
			-26
			13
			27
			-1,728
			-28
			-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
700 56 FED NATL MTG ASSN POOL# AL9809 DTD 02/01/2017 3 5% 07/01/2031		2017-09-07	2018-11-26
1 408 69 FED NATL MTG ASSN POOL# AL9418 DTD 11/01/2016 3 5% 08/01/2031		2017-09-05	2018-11-26
397 64 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3 5% 04/01/2042		2015-10-20	2018-11-26
496 32 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3 5% 05/01/2042		2015-09-02	2018-11-26
92 87 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2018-11-26
79 65 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2018-11-26
606 47 FED NATL MTG ASSN POOL# AS6994 DTD 03/01			2018-11-26
748 88 FED NATL MTG ASSN POOL# AS7463 DTD 06/01		2016-07-05	2018-11-26
375 54 FED NATL MTG ASSN POOL# AT2725 DTD 05/01		2016-03-14	2018-11-26
268 16 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	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)
701		737	-36
409		429	-20
398		416	-18
496		516	-20
93		96	-3
80		83	-3
606		648	-42
749		788	-39
376		383	-7
268		282	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-36
			-20
			-18
			-20
			-3
			-3
			-42
			-39
			-7
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
431 3 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/2		2009-10-09	2018-11-26
1 295 78 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2018-11-26
258 25 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2018-11-26
173 78 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2018-11-26
186 26 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2018-11-26
41 1 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2018-11-26
431 29 FED NATL MTG ASSN POOL# BJ0632 DTD 03/01		2018-04-03	2018-11-26
576 91 FED NATL MTG ASSN POOL# BM3238 DTD 12/01/2017 3 5% 08/01/2047		2018-08-01	2018-11-26
103 63 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2018-11-26
483 08 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			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)
431		443	-12
296		312	-16
258		285	-27
174		192	-18
186		196	-10
41		43	-2
431		443	-12
577		573	4
104		109	-5
483		512	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-16
			-27
			-18
			-10
			-2
			-12
			4
			-5
			-29

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
188 5 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3 5% 06/01/2042		2015-08-31	2018-11-26
1 176 22 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2018-11-26
427 37 FED NATL MTG ASSN POOL# MA3416 DTD 06/01/2018 4 5% 07/01/2048		2018-07-10	2018-11-26
588 FED NATL MTG ASSN POOL# MA3463 DTD 08/01		2018-08-09	2018-11-26
305 52 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2018-11-26
212 83 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2018-11-26
45000 DISTRICT OF COLUMBIA INCOME TAX REV BUILD AMERICA BONDS SER E D			2018-12-01
10000 US TREASURY NOTE DTD 12/31/2013 1 5% 12/		2018-03-09	2018-12-03
5000 US TREASURY BOND DTD 05/16/2011 4 375% 0		2017-01-12	2018-12-04
15000 FED NATL MTG ASSN DTD 11/3/00 6 625% 11/		2016-10-04	2018-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
189		196	-7
176		180	-4
427		445	-18
588		604	-16
306		328	-22
213		224	-11
45,000		45,000	
9,993		10,000	-7
6,010		6,276	-266
19,944		21,711	-1,767

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-4
			-18
			-16
			-22
			-11
			-7
			-266
			-1,767

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110 004 LAZARD EMERGING MARKETS FD INSTL CL			2018-08-30	2018-12-11
1 295 42 NATIXIS LOOMIS SAY GROWTH-Y			2018-05-10	2018-12-11
29 5 MORGAN STANLEY INSTITUTIONAL FUND INC			2017-01-10	2018-12-11
52 234 OPPENHEIMER DEVELOPING MKT-I			2018-08-30	2018-12-11
269 021 STERLING CAPITAL EQUITY INCOME FUND INST			2017-05-08	2018-12-11
40000 US TREASURY NOTE DTD 12/31/2013 1 5% 12/			2018-03-09	2018-12-11
157 28 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204			2011-05-09	2018-12-17
674 92 FED HOME LOAN MTG CORP POOL FG G15144 DTD 07/01/2014 2 5% 07/01			2017-06-28	2018-12-17
665 36 FED HOME LOAN MTG CORP POOL# G15922 DTD 08/01/2016 3% 08/01/203			2016-09-13	2018-12-17
474 87 FED HOME LOAN MTG CORP POOL# G08827 DTD 06/01/2018 4 5% 07/01/2			2018-06-22	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)
1,800		1,869	-69
4,691		4,715	-24
657		471	186
1,968		2,174	-206
5,596		5,262	334
39,983		40,000	-17
157		158	-1
675		684	-9
665		702	-37
475		494	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-69
			-24
			186
			-206
			334
			-17
			-1
			-9
			-37
			-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
522 91 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2018-12-17
1 263 45 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/204		2015-11-10	2018-12-17
435 85 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3 5% 12/01/20			2018-12-17
224 1 FED HOME LOAN MTG CORP POOL #G08697 DTD 03/01/2016 3% 03/01/2046		2017-07-17	2018-12-17
383 9 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/2029		2015-07-31	2018-12-17
630 28 FED HOME LOAN MTG CORP POOL# G18642 DTD 03/01/2017 3 5% 04/01/2			2018-12-17
85 14 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3 5% 06/01/20		2016-01-12	2018-12-17
324 9 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2018-12-17
214 08 FED HOME LOAN MTG CORP POOL# G67702 DD 01/01/2017 4% 01/01/2047		2017-04-18	2018-12-17
251 3 FED HOME LOAN MTG CORP POOL# G60017 DTD 04/01/2015 4 5% 03/01/20		2016-08-09	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)
523		517	6
263		263	
436		451	-15
224		224	
384		398	-14
630		661	-31
85		88	-3
325		311	14
214		229	-15
251		277	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			-15
			-14
			-31
			-3
			14
			-15
			-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1090 79 FED HOME LOAN MTG CORP POOL# G60421 DTD 01/01/2016 4% 01/01/20		2016-04-05	2018-12-17
1 214 04 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED) 3		2014-10-28	2018-12-17
324 88 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2041		2014-10-23	2018-12-17
2817 72 JOHN DEERE OWNER TRUST SERIES 16-B CL A3 DTD 07/27/2016 (DTC)		2017-03-09	2018-12-17
378 02 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2018-12-26
656 FED NATL MTG ASSN POOL# AL2921 DTD 12/01/2012 3 5% 08/01/2042		2016-08-26	2018-12-26
758 69 FED NATL MTG ASSN POOL# AL9809 DTD 02/01/2017 3 5% 07/01/2031		2017-09-07	2018-12-26
293 82 FED NATL MTG ASSN POOL# AL9418 DTD 11/01/2016 3 5% 08/01/2031		2017-09-05	2018-12-26
963 71 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3 5% 04/01/2042		2015-10-20	2018-12-26
240 03 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3 5% 05/01/2042		2015-09-02	2018-12-26

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)
1,091		1,173	-82
214		221	-7
325		312	13
2,818		2,797	21
378		406	-28
656		700	-44
759		798	-39
294		308	-14
964		1,009	-45
240		249	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-82
			-7
			13
			21
			-28
			-44
			-39
			-14
			-45
			-9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
93 88 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2018-12-26
1 495 44 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2018-12-26
475 45 FED NATL MTG ASSN POOL# AS6994 DTD 03/01			2018-12-26
448 4 FED NATL MTG ASSN POOL# AS7463 DTD 06/01		2016-07-05	2018-12-26
295 64 FED NATL MTG ASSN POOL# AT2725 DTD 05/01		2016-03-14	2018-12-26
541 06 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2018-12-26
262 25 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/		2009-10-09	2018-12-26
254 19 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2018-12-26
257 62 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2018-12-26
100 74 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2018-12-26

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)
94		97	-3
495		518	-23
475		508	-33
448		472	-24
296		302	-6
541		568	-27
262		269	-7
254		268	-14
258		284	-26
101		111	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-23
			-33
			-24
			-6
			-27
			-7
			-14
			-26
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
158 69 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2018-12-26
1 35 5 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2018-12-26
351 76 FED NATL MTG ASSN POOL# BJ0632 DTD 03/01		2018-04-03	2018-12-26
631 83 FED NATL MTG ASSN POOL# BM3238 DTD 12/01/2017 3 5% 08/01/2047		2018-08-01	2018-12-26
106 13 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2018-12-26
305 58 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2018-12-26
60 66 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3 5% 06/01/2042		2015-08-31	2018-12-26
172 47 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2018-12-26
457 42 FED NATL MTG ASSN POOL# MA3416 DTD 06/01/2018 4 5% 07/01/2048		2018-07-10	2018-12-26
582 51 FED NATL MTG ASSN POOL# MA3463 DTD 08/01		2018-08-09	2018-12-26

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)
159		167	-8
36		37	-1
352		361	-9
632		627	5
106		112	-6
306		324	-18
61		63	-2
172		176	-4
457		476	-19
583		598	-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-8
			-1
			-9
			5
			-6
			-18
			-2
			-4
			-19
			-15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
231 67 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2018-12-26
1 230 02 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2018-12-26
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)
232		249	-17
230		243	-13
			28,109

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	
			-17
			-13

TY 2018 Other Increases Schedule**Name:** KANAWHA CO CLASS ACTION SETTLE 2009**EIN:** 32-6098222

Description	Amount
ACCRUED INTEREST	1,917
MUTUAL FUNDS REC/REPORT	183
SNT ADJUSTMENTS	342
WASH SALE ADJUSTMENT	1,415