Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
CHANIL FOUNDATION

A Employer identification number
33-0614959

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

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

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

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 4,768,165

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) ____ *(Part I, column (d) must be on cash basis)*

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	25,925	23,651		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-20,294			
	b	Gross sales price for all assets on line 6a 379,255				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	10,536	54,992		
	12	**Total.** Add lines 1 through 11	16,167	78,643		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages	12,000	0	0	12,000
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)	13,231	7,939		5,292
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	6,659	76		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)	74	64		10
	24	**Total operating and administrative expenses.** Add lines 13 through 23	33,464	8,079	0	18,802
	25	Contributions, gifts, grants paid	280,000			280,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	313,464	8,079	0	298,802
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-297,297			
	b	**Net investment income** (if negative, enter -0-)		70,564		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	670,275	91,320	91,320
	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)	96,148		
	b	Investments—corporate stock (attach schedule)	363,182	258,790	305,479
	c	Investments—corporate bonds (attach schedule)	108,169	135,510	133,178
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,377,709	1,756,165	4,238,188
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,615,483	2,241,785	4,768,165
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,615,483	2,241,785	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,615,483	2,241,785	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,615,483	2,241,785	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,615,483
2	Enter amount from Part I, line 27a	2	-297,297
3	Other increases not included in line 2 (itemize) ▶	3	41
4	Add lines 1, 2, and 3	4	2,318,227
5	Decreases not included in line 2 (itemize) ▶	5	76,442
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,241,785

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	**2**	-20,294
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	242,376	4,976,554	0 048704
2016	247,615	4,437,762	0 055797
2015	393,413	4,706,687	0 083586
2014	197,366	4,651,856	0 042427
2013	163,237	3,984,787	0 040965

2 Total of line 1, column (d)	**2**	0 271479
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 054296
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	**4**	5,173,840
5 Multiply line 4 by line 3	**5**	280,919
6 Enter 1% of net investment income (1% of Part I, line 27b)	**6**	706
7 Add lines 5 and 6	**7**	281,625
8 Enter qualifying distributions from Part XII, line 4	**8**	298,802

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	706
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	706
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	706
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	2,392		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,500		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	6,892
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	6,186
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 6,186	**Refunded** ▶		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).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

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

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

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

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. ☐ Yes ☑ 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?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions		5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
INJOA KIM 12 SUNSET HARBOR NEWPORT COAST, CA 92657	SECRETARY 1	0		
YOUNG J SHIN 8 TATTERSALL LAGUNA NIGUEL, CA 92677	CHAIRMAN 1	0		
DEAN KIM 12 SUNSET HARBOR NEWPORT COAST, CA 92651	CEO 1	0		
RANDA KIM 12 SUNSET HARBOR NEWPORT COAST, CA 92657	CFO 1	0		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
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	4,551,598
b	Average of monthly cash balances		1b	701,031
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	5,252,629
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	5,252,629
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	78,789
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,173,840
6	**Minimum investment return.** Enter 5% of line 5		6	258,692

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	258,692
2a	Tax on investment income for 2018 from Part VI, line 5	2a 706		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	706
3	Distributable amount before adjustments Subtract line 2c from line 1		3	257,986
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	257,986
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	257,986

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	298,802
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	298,802
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	706
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	298,096

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				257,986
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			6,033	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013. 0				
b From 2014. 0				
c From 2015. 0				
d From 2016. 0				
e From 2017. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 298,802				
a Applied to 2017, but not more than line 2a			6,033	
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.				257,986
e Remaining amount distributed out of corpus	34,783			
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	34,783			
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	34,783			
10 Analysis of line 9				
a Excess from 2014. . . . 0				
b Excess from 2015. . . . 0				
c Excess from 2016. . . . 0				
d Excess from 2017. . . . 0				
e Excess from 2018. . . . 34,783				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

INJOA KIM

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	25,925	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-20,294	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND			1	10,536	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				16,167	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 16,167

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-10-22	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KAREN J KISER		2019-10-22		P00146417
Firm's name ▶ BANK OF AMERICA				Firm's EIN ▶94-1687665
Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802				Phone no (888) 866-3275

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 1000 AT&T INC		2013-06-05	2018-02-01
1 2000 AT&T INC		2013-07-22	2018-02-01
4000 AT&T INC		2015-04-28	2018-02-01
30 ACTIVISION BLIZZARD INC		2015-10-21	2018-01-03
1 ACTIVISION BLIZZARD INC		2016-02-22	2018-01-03
13 ACTIVISION BLIZZARD INC		2016-02-22	2018-01-10
21 ACTIVISION BLIZZARD INC		2016-02-22	2018-01-19
26 ACTIVISION BLIZZARD INC		2016-02-22	2018-01-24
19 ACTIVISION BLIZZARD INC		2016-02-22	2018-01-26
18 ACTIVISION BLIZZARD INC		2016-02-22	2018-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,000		1,023	-23
2,000		2,000	
4,000		4,000	
1,965		1,017	948
66		32	34
866		411	455
1,481		664	817
1,823		822	1,001
1,372		601	771
1,224		569	655

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-23
			948
			34
			455
			817
			1,001
			771
			655

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 ACTIVISION BLIZZARD INC		2016-02-22	2018-02-16
1 9 AETNA INC		2013-09-20	2018-01-02
3 AETNA INC		2014-05-29	2018-04-02
2 AETNA INC		2014-05-29	2018-05-16
9 AETNA INC		2014-05-29	2018-05-17
6 AETNA INC		2014-05-29	2018-06-04
1 AETNA INC		2014-05-29	2018-06-06
1 AETNA INC		2014-05-29	2018-08-13
1 AETNA INC		2014-05-29	2018-09-26
2 AETNA INC		2014-05-29	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
919		411	508
1,624		587	1,037
503		231	272
355		154	201
1,595		694	901
1,060		463	597
177		77	100
195		77	118
202		77	125
410		154	256

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			508
			1,037
			272
			201
			901
			597
			100
			118
			125
			256

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)
4 AETNA INC		2014-05-29	2018-11-21
1 3 AETNA INC		2014-05-29	2018-11-26
20 AETNA INC		2014-05-29	2018-11-29
15 ALLISON TRANSMISSION HLD		2018-04-02	2018-06-04
4 ALLISON TRANSMISSION HLD		2018-04-02	2018-08-13
5 ALLISON TRANSMISSION HLD		2018-04-02	2018-10-05
12 ALLISON TRANSMISSION HLD		2018-04-02	2018-10-08
5 ALLISON TRANSMISSION HLD		2018-04-02	2018-10-09
3 ALLISON TRANSMISSION HLD		2018-04-02	2018-10-10
10 ALLISON TRANSMISSION HLD		2018-04-02	2018-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
819		308	511
629		231	398
4,252		1,542	2,710
628		577	51
183		154	29
259		192	67
628		461	167
254		192	62
151		115	36
497		384	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			511
			398
			2,710
			51
			29
			67
			167
			62
			36
			113

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ALLISON TRANSMISSION HLD		2018-04-02	2018-10-12
1 2 ALLISON TRANSMISSION HLD		2018-05-16	2018-10-12
3 ALLISON TRANSMISSION HLD		2018-05-17	2018-10-16
7 ALLISON TRANSMISSION HLD		2018-05-17	2018-10-17
9 ALLISON TRANSMISSION HLD		2018-05-17	2018-10-18
7 ALLISON TRANSMISSION HLD		2018-05-18	2018-10-22
1 ALLISON TRANSMISSION HLD		2018-05-18	2018-10-22
12 ALLY FINL INC		2018-02-08	2018-11-20
3 ALPHABET INC SHS CL C		2012-08-28	2018-06-04
1 ALPHABET INC SHS CL C		2012-12-17	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
195		154	41
97		86	11
149		130	19
342		303	39
430		389	41
333		303	30
48		43	5
292		332	-40
3,411		1,011	2,400
1,023		357	666

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			11
			19
			39
			41
			30
			5
			-40
			2,400
			666

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)
2 ALPHABET INC SHS CL A		2012-06-29	2018-06-04
1 1 ALPHABET INC SHS CL A		2012-08-28	2018-06-04
1 ALPHABET INC SHS CL A		2012-08-28	2018-10-16
8 ALTRIA GROUP INC		2015-06-11	2018-03-05
6 ALTRIA GROUP INC		2015-06-11	2018-04-02
2 ALTRIA GROUP INC		2015-06-11	2018-06-04
33 ALTRIA GROUP INC		2015-07-09	2018-06-04
5 ALTRIA GROUP INC		2015-07-09	2018-06-06
5 ALTRIA GROUP INC		2015-07-09	2018-08-13
4 ALTRIA GROUP INC		2015-07-09	2018-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,308		578	1,730
1,154		338	816
1,128		338	790
510		390	120
366		293	73
112		98	14
1,849		1,698	151
280		257	23
294		257	37
244		206	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			(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	
			1,730
			816
			790
			120
			73
			14
			151
			23
			37
			38

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 ALTRIA GROUP INC		2015-07-09	2018-11-20
1 1000 ANHEUSER-BUSCH INBEV FIN		2018-03-05	2018-04-02
1000 ANHEUSER-BUSCH INBEV FIN		2018-03-05	2018-06-04
3 APPLE INC		2015-11-18	2018-03-05
6 APPLE INC		2015-11-18	2018-04-02
24 APPLE INC		2015-11-18	2018-06-04
9 APPLE INC		2016-02-14	2018-06-04
1 APPLE INC		2016-02-14	2018-06-06
6 APPLE INC		2016-02-14	2018-08-13
2 APPLE INC		2016-02-14	2018-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
674		618	56
1,001		996	5
990		996	-6
531		351	180
992		702	290
4,635		2,807	1,828
1,738		923	815
193		103	90
1,265		615	650
444		205	239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			56
			5
			-6
			180
			290
			1,828
			815
			90
			650
			239

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	6 APPLE INC		2016-02-14	2018-11-20
1	1000 APPLE INC		2017-02-08	2018-04-03
	1000 APPLE INC		2017-02-08	2018-06-04
	1000 APPLE INC		2017-02-08	2018-11-21
	1000 BB&T CORPORATION		2017-10-25	2018-04-03
	1000 BB&T CORPORATION		2017-10-25	2018-06-04
	1000 BB&T CORPORATION		2017-10-25	2018-11-20
	2 BP P L C SPONS ADR		2014-10-27	2018-04-02
	4 BP P L C SPONS ADR		2015-09-09	2018-04-02
	25 BP P L C SPONS ADR		2015-09-09	2018-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,084		615	469
988		1,011	-23
978		1,011	-33
963		1,010	-47
958		996	-38
952		996	-44
948		996	-48
79		84	-5
159		128	31
1,152		798	354

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			469
			-23
			-33
			-47
			-38
			-44
			-48
			-5
			31
			354

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)
	4 BP P L C SPONS ADR		2015-09-09	2018-06-06
1	3 BP P L C SPONS ADR		2015-09-09	2018-08-13
	5 BP P L C SPONS ADR		2015-09-09	2018-11-20
	1000 BANK OF NY MELLON CORP		2016-09-23	2018-04-03
	1000 BANK OF NY MELLON CORP		2016-09-23	2018-11-20
	7 BAXTER INTL INC COM		2017-04-12	2018-03-05
	4 BAXTER INTL INC COM		2017-04-12	2018-06-04
	20 BAXTER INTL INC COM		2017-04-13	2018-06-04
	2 BAXTER INTL INC COM		2017-04-17	2018-06-04
	3 BAXTER INTL INC COM		2017-04-17	2018-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
185		128	57
129		96	33
201		160	41
943		996	-53
935		996	-61
468		373	95
296		213	83
1,479		1,067	412
148		106	42
215		158	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	
			57
			33
			41
			-53
			-61
			95
			83
			412
			42
			57

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 BAXTER INTL INC COM		2017-04-17	2018-11-20
1 1 BIOGEN INC		2016-08-24	2018-03-05
4 BIOGEN INC		2016-08-24	2018-06-04
1 BIOGEN INC		2016-08-24	2018-06-04
4 BIOGEN INC		2016-08-30	2018-06-04
3 BIOGEN INC		2016-08-30	2018-07-12
1 BIOGEN INC		2016-08-30	2018-08-13
1 BIOGEN INC		2016-08-30	2018-09-26
2 BIOGEN INC		2016-08-30	2018-11-20
116 BLACKROCK STRATEGIC		2014-03-04	2018-04-02

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)
514		422	92
286		292	-6
1,203		1,168	35
301		301	
1,203		1,131	72
1,039		848	191
341		283	58
351		283	68
641		565	76
1,150		1,179	-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	
			92
			-6
			35
			72
			191
			58
			68
			76
			-29

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)
160 BLACKROCK STRATEGIC		2014-03-04	2018-06-04
1 181 BLACKROCK STRATEGIC		2014-03-04	2018-11-20
1 CDW CORP		2015-09-16	2018-03-05
6 CDW CORP		2015-09-17	2018-03-05
3 CDW CORP		2015-09-17	2018-04-02
16 CDW CORP		2015-09-17	2018-06-04
5 CDW CORP		2016-02-22	2018-06-04
5 CDW CORP		2016-02-22	2018-08-13
2 CDW CORP		2016-02-22	2018-09-26
3 CDW CORP		2016-02-22	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,568		1,626	-58
1,741		1,839	-98
74		42	32
444		251	193
207		126	81
1,303		670	633
407		194	213
425		194	231
178		78	100
260		116	144

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-98
			32
			193
			81
			633
			213
			231
			100
			144

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)
2 CDW CORP		2016-02-23	2018-11-20
1 4 CDW CORP		2016-02-23	2018-11-26
3 CDW CORP		2016-02-23	2018-11-27
6 CVS HEALTH CORP		2012-09-24	2018-04-02
16 CVS HEALTH CORP		2012-09-24	2018-06-04
3 CVS HEALTH CORP		2012-09-24	2018-06-06
15 CVS HEALTH CORP		2012-09-24	2018-07-31
3 CVS HEALTH CORP		2012-09-24	2018-09-26
14 CVS HEALTH CORP		2012-09-24	2018-11-21
76 CVS HEALTH CORP		2018-11-30	2018-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
173		78	95
356		156	200
268		117	151
367		289	78
1,025		770	255
193		144	49
979		722	257
236		144	92
1,052		674	378
60		61	-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	
			95
			200
			151
			78
			255
			49
			257
			92
			378
			-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)
6 CVS HEALTH CORP		2012-09-24	2018-12-07
1 5 CVS HEALTH CORP		2013-12-09	2018-12-07
4 CVS HEALTH CORP		2013-12-09	2018-12-11
8 CVS HEALTH CORP		2015-11-18	2018-12-11
1 00005 CVS HEALTH CORP		2015-11-18	2018-12-14
7 99995 CVS HEALTH CORP		2015-11-18	2018-12-14
26 CARNIVAL CORP		2015-03-02	2018-01-25
20 CARNIVAL CORP		2015-03-02	2018-06-04
3 CARNIVAL CORP		2015-03-02	2018-09-26
8 CARNIVAL CORP		2015-03-02	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
445		289	156
370		335	35
293		268	25
586		756	-170
72		95	-23
576		756	-180
1,837		1,180	657
1,265		908	357
202		136	66
480		363	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			156
			35
			25
			-170
			-23
			-180
			657
			357
			66
			117

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)
4 CENTENE CORP DEL		2015-06-12	2018-04-02
1 4 CENTENE CORP DEL		2015-06-12	2018-06-04
7 CENTENE CORP DEL		2015-06-15	2018-06-04
2 CENTENE CORP DEL		2015-06-15	2018-06-06
2 CENTENE CORP DEL		2015-06-15	2018-08-13
4 CENTENE CORP DEL		2015-06-15	2018-11-20
2 CHEVRON CORP		2017-01-05	2018-03-05
3 CHEVRON CORP		2017-01-05	2018-04-02
19 CHEVRON CORP		2017-01-05	2018-06-04
5 CHEVRON CORP		2017-01-05	2018-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
424		304	120
473		304	169
827		543	284
237		155	82
278		155	123
526		310	216
225		235	-10
334		352	-18
2,339		2,231	108
613		587	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	
			120
			169
			284
			82
			123
			216
			-10
			-18
			108
			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)
12 CHEVRON CORP		2017-01-05	2018-06-11
1 2 CHEVRON CORP		2017-01-05	2018-08-13
2 CHEVRON CORP		2017-01-05	2018-09-26
4 CHEVRON CORP		2017-01-05	2018-11-20
5 CHEVRON CORP		2017-01-05	2018-12-07
4 CHEVRON CORP		2017-01-25	2018-12-07
8 CISCO SYS INC		2013-10-10	2018-03-05
72 CISCO SYS INC		2013-10-10	2018-06-04
9 CISCO SYS INC		2013-10-10	2018-06-06
7 CISCO SYS INC		2013-10-10	2018-08-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,520		1,409	111
247		235	12
245		235	10
466		470	-4
580		587	-7
464		468	-4
356		183	173
3,132		1,647	1,485
396		206	190
309		160	149

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			111
			12
			10
			-4
			-7
			-4
			173
			1,485
			190
			149

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)
7 CISCO SYS INC		2013-10-10	2018-09-26
1 13 CISCO SYS INC		2013-10-10	2018-11-20
1000 CISCO SYSTEMS INC		2013-06-05	2018-04-03
1000 CISCO SYSTEMS INC		2013-07-22	2018-06-04
1000 CISCO SYSTEMS INC		2013-07-22	2018-09-26
6 CITIGROUP INC COM NEW		2012-06-14	2018-03-05
7 CITIGROUP INC COM NEW		2012-06-14	2018-04-02
9 CITIGROUP INC COM NEW		2012-06-14	2018-05-16
26 CITIGROUP INC COM NEW		2012-10-31	2018-05-16
28 CITIGROUP INC COM NEW		2012-10-31	2018-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
341		160	181
584		297	287
1,020		1,048	-28
1,016		1,020	-4
1,008		1,011	-3
447		167	280
470		195	275
647		250	397
1,870		968	902
2,012		1,043	969

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			181
			287
			-28
			-4
			-3
			280
			275
			397
			902
			969

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)
33 CITIGROUP INC COM NEW		2012-10-31	2018-06-04
1 4 CITIGROUP INC COM NEW		2012-10-31	2018-06-06
13 CITIGROUP INC COM NEW		2012-10-31	2018-06-19
16 CITIGROUP INC COM NEW		2012-10-31	2018-08-13
3 CITIGROUP INC COM NEW		2012-10-31	2018-11-20
1000 CITIGROUP INC		2013-07-22	2018-06-05
2 COGNIZANT TECHNOLOGY SOLUTIONS		2015-04-09	2018-04-02
3 COGNIZANT TECHNOLOGY SOLUTIONS		2015-04-28	2018-04-02
19 COGNIZANT TECHNOLOGY SOLUTIONS		2015-04-28	2018-06-04
8 COGNIZANT TECHNOLOGY SOLUTIONS		2015-06-10	2018-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,214		1,229	985
272		149	123
865		484	381
1,122		596	526
188		112	76
1,034		1,029	5
158		125	33
237		181	56
1,466		1,148	318
617		522	95

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			985
			123
			381
			526
			76
			5
			33
			56
			318
			95

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)
3 COGNIZANT TECHNOLOGY SOLUTIONS		2015-06-10	2018-06-06
1 2 COGNIZANT TECHNOLOGY SOLUTIONS		2015-06-10	2018-08-13
3 COGNIZANT TECHNOLOGY SOLUTIONS		2015-06-10	2018-09-26
6 COGNIZANT TECHNOLOGY SOLUTIONS		2015-06-10	2018-11-20
16 COMCAST CORP NEW CL A		2012-10-04	2018-03-05
10 COMCAST CORP NEW CL A		2012-10-04	2018-04-02
59 COMCAST CORP NEW CL A		2012-10-04	2018-06-04
14 COMCAST CORP NEW CL A		2012-10-04	2018-06-06
5 COMCAST CORP NEW CL A		2012-10-04	2018-08-13
11 COMCAST CORP NEW CL A		2012-10-04	2018-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
232		196	36
152		130	22
232		196	36
408		391	17
588		292	296
335		183	152
1,847		1,078	769
441		256	185
175		91	84
391		201	190

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			36
			22
			36
			17
			296
			152
			769
			185
			84
			190

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 COMCAST CORP NEW CL A		2012-10-04	2018-11-20
1 9000 COMCAST CORP		2015-12-07	2018-03-01
7 D R HORTON INC		2016-10-18	2018-03-05
22 D R HORTON INC		2016-10-18	2018-06-04
14 D R HORTON INC		2016-10-19	2018-06-04
7 D R HORTON INC		2016-10-19	2018-06-06
3 D R HORTON INC		2016-10-19	2018-08-13
7 D R HORTON INC		2016-10-19	2018-09-26
16 D R HORTON INC		2016-10-19	2018-11-20
21 DELL TECHNOLOGIES INC		2016-12-13	2018-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
482		238	244
8,825		9,177	-352
296		206	90
928		647	281
591		415	176
292		208	84
132		89	43
299		208	91
561		475	86
1,774		1,130	644

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			244
			-352
			90
			281
			176
			84
			43
			91
			86
			644

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)
2 DELL TECHNOLOGIES INC		2016-12-13	2018-08-13
1 2 DELL TECHNOLOGIES INC		2016-12-13	2018-09-26
5 DELL TECHNOLOGIES INC		2016-12-13	2018-11-20
7 DELL TECHNOLOGIES INC		2016-12-13	2018-12-28
5 DELL TECHNOLOGIES INC		2017-01-25	2018-12-28
15 DELL TECHNOLOGIES INC		2017-01-26	2018-12-28
1 DELL TECHNOLOGIES INC		2017-01-27	2018-12-28
5 DELL TECHNOLOGIES INC		2017-06-22	2018-12-28
18 DELL TECHNOLOGIES INC		2017-06-23	2018-12-28
8 DELL TECHNOLOGIES INC		2018-01-26	2018-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
189		108	81
193		108	85
513		269	244
539		170	369
385		152	233
1,155		453	702
77		33	44
385		171	214
1,385		618	767
616		426	190

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			81
			85
			244
			369
			233
			702
			44
			214
			767
			190

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 DELTA AIR LINES INC		2016-02-22	2018-06-04
1 9 DELTA AIR LINES INC		2016-02-22	2018-06-04
23 DELTA AIR LINES INC		2016-02-23	2018-06-04
6 DELTA AIR LINES INC		2016-02-23	2018-08-13
5 DELTA AIR LINES INC		2016-02-23	2018-09-26
7 DELTA AIR LINES INC		2016-02-23	2018-11-20
7 DOWDUPONT INC COM		2013-10-23	2018-03-05
4 DOWDUPONT INC COM		2013-10-23	2018-04-02
24 DOWDUPONT INC COM		2013-10-23	2018-06-04
10 DOWDUPONT INC COM		2017-01-09	2018-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
331		291	40
497		438	59
1,270		1,125	145
326		294	32
289		245	44
390		343	47
484		289	195
247		165	82
1,610		990	620
671		584	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			59
			145
			32
			44
			47
			195
			82
			620
			87

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)
2 DOWDUPONT INC COM		2017-01-09	2018-08-13
1 3 DOWDUPONT INC COM		2017-01-09	2018-09-26
4 DOWDUPONT INC COM		2017-01-09	2018-11-20
4 DOWDUPONT INC COM		2017-01-10	2018-11-20
5 E TRADE FINL CORP		2017-10-02	2018-04-02
10 E TRADE FINL CORP		2017-10-02	2018-06-04
13 E TRADE FINL CORP		2017-10-03	2018-06-04
3 E TRADE FINL CORP		2017-10-03	2018-06-06
8 E TRADE FINL CORP		2017-10-03	2018-07-19
8 E TRADE FINL CORP		2017-10-04	2018-07-19

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)
135		117	18
201		175	26
226		233	-7
226		230	-4
270		217	53
642		435	207
835		575	260
196		133	63
491		354	137
491		355	136

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			18
			26
			-7
			-4
			53
			207
			260
			63
			137
			136

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)
	2 E TRADE FINL CORP		2017-10-04	2018-07-20
1	2 E TRADE FINL CORP		2017-10-04	2018-08-13
	4 E TRADE FINL CORP		2017-10-04	2018-11-20
	4 EMERSON ELECTRIC COMPANY		2018-10-05	2018-11-20
	7000 EUROPEAN INVESTMENT BANK		2017-03-09	2018-03-01
	1000 FEDERAL NATL MTG ASSOC		2017-06-13	2018-04-02
	1000 FEDERAL NATL MTG ASSOC		2017-06-13	2018-06-04
	1000 FEDERAL NATL MTG ASSOC		2017-06-13	2018-11-20
	10 FIRSTENERGY CORP		2017-01-09	2018-04-02
	27 FIRSTENERGY CORP		2017-01-09	2018-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120		89	31
122		89	33
202		177	25
268		312	-44
6,885		6,979	-94
945		978	-33
935		978	-43
932		978	-46
340		310	30
911		838	73

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			31
			33
			25
			-44
			-94
			-33
			-43
			-46
			30
			73

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 FIRSTENERGY CORP		2017-01-10	2018-06-04
1 8 FIRSTENERGY CORP		2017-01-10	2018-06-06
8 FIRSTENERGY CORP		2017-01-10	2018-08-13
12 FIRSTENERGY CORP		2017-01-10	2018-11-20
6 FIRSTENERGY CORP		2017-06-14	2018-11-20
3 FORTIVE CORP		2017-07-13	2018-03-05
9 FORTIVE CORP		2017-07-13	2018-06-04
6 FORTIVE CORP		2017-07-14	2018-06-04
4 FORTIVE CORP		2017-07-14	2018-08-13
4 FORTIVE CORP		2017-07-14	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
270		244	26
266		244	22
289		244	45
456		366	90
228		177	51
222		194	28
666		582	84
444		387	57
320		258	62
291		258	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	
			26
			22
			45
			90
			51
			28
			84
			57
			62
			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)
2 FORTIVE CORP		2017-07-17	2018-11-20
1 43 FREEPORT-MCMORAN INC		2018-05-02	2018-06-04
66 GENERAL ELECTRIC CO		2017-11-01	2018-06-04
15 GENERAL ELECTRIC CO		2017-11-01	2018-06-06
16 GENERAL ELECTRIC CO		2017-11-01	2018-09-26
13 GENERAL ELECTRIC CO		2017-11-01	2018-11-01
33 GENERAL ELECTRIC CO		2017-11-01	2018-11-01
49 GENERAL ELECTRIC CO		2017-11-14	2018-11-01
7 GENERAL ELECTRIC CO		2017-11-14	2018-11-21
70 GENERAL ELECTRIC CO		2017-12-13	2018-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
146		129	17
744		649	95
914		1,326	-412
205		301	-96
181		307	-126
127		250	-123
322		663	-341
478		860	-382
55		123	-68
546		1,247	-701

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			95
			-412
			-96
			-126
			-123
			-341
			-382
			-68
			-701

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)
	64 GENERAL ELECTRIC CO		2018-01-02	2018-11-21
1	1000 GENERAL ELEC CAP CORP		2015-01-23	2018-02-06
	3000 GENERAL ELEC CAP CORP		2015-01-23	2018-02-06
	2000 GENERAL ELEC CAP CORP		2015-04-28	2018-02-06
	5 GILEAD SCIENCES INC		2015-11-18	2018-01-17
	4 GILEAD SCIENCES INC		2015-11-18	2018-01-18
	5 GILEAD SCIENCES INC		2015-11-18	2018-01-19
	6 GILEAD SCIENCES INC		2015-11-18	2018-01-22
	2 GILEAD SCIENCES INC		2015-11-18	2018-05-11
	17 GILEAD SCIENCES INC		2016-02-25	2018-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
499		1,146	-647
992		1,008	-16
2,976		3,016	-40
1,984		2,016	-32
407		536	-129
325		429	-104
405		536	-131
488		643	-155
132		215	-83
1,118		1,526	-408

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-647
			-16
			-40
			-32
			-129
			-104
			-131
			-155
			-83
			-408

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 GILEAD SCIENCES INC		2016-02-26	2018-05-11
1 11 GILEAD SCIENCES INC		2016-02-26	2018-06-04
6 GILEAD SCIENCES INC		2016-04-13	2018-06-04
3 GILEAD SCIENCES INC		2016-04-13	2018-08-13
3 GILEAD SCIENCES INC		2016-04-13	2018-09-26
4 GILEAD SCIENCES INC		2016-04-13	2018-11-20
1000 GLAXOSMITHKLINE CAPITAL		2018-06-08	2018-11-20
4 GOLDMAN SACHS GROUP INC		2015-08-05	2018-02-05
2 GOLDMAN SACHS GROUP INC		2016-01-28	2018-02-05
5 GOLDMAN SACHS GROUP INC		2016-01-28	2018-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
395		542	-147
768		994	-226
419		582	-163
231		291	-60
229		291	-62
273		388	-115
990		999	-9
1,005		830	175
503		313	190
1,254		782	472

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-147
			-226
			-163
			-60
			-62
			-115
			-9
			175
			190
			472

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)
10 GOLDMAN SACHS GROUP INC		2016-01-28	2018-02-08
1 7 GOLDMAN SACHS GROUP INC		2016-01-28	2018-03-05
31 GOODYEAR TIRE & RUBBER COMPANY COM		2016-05-23	2018-03-06
8 GOODYEAR TIRE & RUBBER COMPANY COM		2016-05-24	2018-03-06
17 GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-18	2018-03-06
15 GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-18	2018-03-13
3 GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-19	2018-03-13
26 GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-19	2018-03-14
17 GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-19	2018-03-23
20 GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-19	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)
2,521		1,564	957
1,827		1,095	732
875		839	36
226		223	3
480		531	-51
425		468	-43
85		96	-11
730		833	-103
455		545	-90
535		641	-106

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			957
			732
			36
			3
			-51
			-43
			-11
			-103
			-90
			-106

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)
3 GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-20	2018-03-26
1 3 GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-20	2018-03-28
16 GOODYEAR TIRE & RUBBER COMPANY COM		2017-01-09	2018-03-28
18 GOODYEAR TIRE & RUBBER COMPANY COM		2017-01-09	2018-04-02
2 GOODYEAR TIRE & RUBBER COMPANY COM		2017-01-10	2018-04-02
16 GOODYEAR TIRE & RUBBER COMPANY COM		2017-05-04	2018-04-02
5 HARTFORD FINL SVCS GROUP INC COM		2017-06-26	2018-03-05
17 HARTFORD FINL SVCS GROUP INC COM		2017-06-26	2018-06-04
2 HARTFORD FINL SVCS GROUP INC COM		2017-06-28	2018-06-04
4 HARTFORD FINL SVCS GROUP INC COM		2017-06-28	2018-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		96	-16
79		96	-17
423		510	-87
470		574	-104
52		64	-12
417		564	-147
269		260	9
895		883	12
105		105	
207		211	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-17
			-87
			-104
			-12
			-147
			9
			12
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 HARTFORD FINL SVCS GROUP INC COM		2017-06-28	2018-11-20
1 19 HARTFORD FINL SVCS GROUP INC COM		2017-06-28	2018-12-19
2 HOME DEPOT INC USD 0 05		2014-09-09	2018-03-05
7 HOME DEPOT INC USD 0 05		2014-09-09	2018-03-06
8 HOME DEPOT INC USD 0 05		2014-09-09	2018-05-16
6 HOME DEPOT INC USD 0 05		2014-09-09	2018-06-04
1 HOME DEPOT INC USD 0 05		2014-09-09	2018-06-06
4 HOME DEPOT INC USD 0 05		2014-09-09	2018-06-19
1 HOME DEPOT INC USD 0 05		2014-09-09	2018-08-13
1 HOME DEPOT INC USD 0 05		2014-09-09	2018-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
397		474	-77
823		1,000	-177
360		179	181
1,265		628	637
1,488		718	770
1,145		538	607
193		90	103
795		359	436
196		90	106
208		90	118

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-77
			-177
			181
			637
			770
			607
			103
			436
			106
			118

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 HOME DEPOT INC USD 0 05		2014-09-09	2018-10-22
1 5 HOME DEPOT INC USD 0 05		2014-09-09	2018-10-25
5 HOME DEPOT INC USD 0 05		2014-09-09	2018-10-25
4 HOME DEPOT INC USD 0 05		2014-09-09	2018-10-31
1 HUMANA INC COM		2015-08-06	2018-03-05
3 HUMANA INC COM		2015-08-06	2018-04-02
5 HUMANA INC COM		2015-08-06	2018-06-04
1 HUMANA INC COM		2015-08-06	2018-06-06
1 HUMANA INC COM		2015-08-06	2018-08-13
1 HUMANA INC COM		2015-08-06	2018-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
900		449	451
896		449	447
901		449	452
707		359	348
270		186	84
845		558	287
1,468		930	538
294		186	108
325		186	139
334		186	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	
			451
			447
			452
			348
			84
			287
			538
			108
			139
			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)
2 HUMANA INC COM		2015-08-06	2018-10-31
1 1 HUMANA INC COM		2016-10-18	2018-10-31
1 HUMANA INC COM		2016-10-18	2018-11-20
12 INVESCO S&P 500 EQUAL		2018-06-04	2018-10-10
31 INVESCO S&P 500 EQUAL		2018-06-04	2018-11-20
10 ISHARES CORE S&P 500 ETF		2016-10-05	2018-10-10
67 ISHARES CORE S&P 500 ETF		2016-10-05	2018-10-10
27 ISHARES CORE S&P 500 ETF		2016-10-05	2018-10-10
06 ISHARES CORE S&P 500 ETF		2017-12-27	2018-10-10
1 ISHARES CORE S&P 500 ETF		2017-12-27	2018-10-10

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)
649		372	277
324		174	150
305		174	131
1,243		1,000	243
3,044		2,583	461
2,852		2,171	681
191		145	46
77		58	19
18		17	1
285		269	16

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			277
			150
			131
			243
			461
			681
			46
			19
			1
			16

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)
9 ISHARES CORE S&P 500 ETF		2016-10-05	2018-11-20
1 1 ISHARES CORE U S AGGREGATE BOND ETF		2016-10-05	2018-11-20
05 ISHARES CORE U S AGGREGATE BOND ETF		2016-10-05	2018-11-20
43 ISHARES CORE U S AGGREGATE BOND ETF		2016-10-05	2018-11-20
1 ISHARES CORE U S AGGREGATE BOND ETF		2016-12-30	2018-11-20
83 ISHARES CORE U S AGGREGATE BOND ETF		2017-02-08	2018-11-20
1 ISHARES CORE U S AGGREGATE BOND ETF		2017-04-10	2018-11-20
1 ISHARES CORE U S AGGREGATE BOND ETF		2017-05-08	2018-11-20
1 ISHARES CORE U S AGGREGATE BOND ETF		2017-06-08	2018-11-20
1 ISHARES CORE U S AGGREGATE BOND ETF		2017-07-11	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,399		1,954	445
105		112	-7
5		5	
4,500		4,796	-296
105		108	-3
87		90	-3
105		107	-2
105		109	-4
105		109	-4
105		110	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			445
			-7
			-296
			-3
			-3
			-2
			-4
			-4
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ISHARES CORE U S AGGREGATE BOND ETF		2017-08-08	2018-11-20
1 1 ISHARES CORE U S AGGREGATE BOND ETF		2017-09-11	2018-11-20
1 ISHARES CORE U S AGGREGATE BOND ETF		2017-10-09	2018-11-20
1 ISHARES CORE U S AGGREGATE BOND ETF		2017-11-08	2018-11-20
1 ISHARES CORE U S AGGREGATE BOND ETF		2017-12-08	2018-11-20
1 ISHARES CORE U S AGGREGATE BOND ETF		2017-12-29	2018-11-20
12 ISHARES CORE U S AGGREGATE BOND ETF		2017-12-29	2018-11-20
55 ISHARES RUSSELL 1000 VALUE ETF		2016-10-05	2018-11-20
02 ISHARES RUSSELL 1000 VALUE ETF		2016-10-05	2018-11-20
25 ISHARES RUSSELL 1000 VALUE ETF		2016-10-05	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
105		109	-4
105		110	-5
105		110	-5
105		110	-5
105		109	-4
105		109	-4
13		13	
66		58	8
2		2	
2,998		2,639	359

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-5
			-5
			-4
			-4
			8
			359

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)
2 ISHARES RUSSELL 1000 VALUE ETF		2017-12-29	2018-11-20
1 44 ISHARES RUSSELL 1000 VALUE ETF		2017-12-29	2018-11-20
2 ISHARES S&P MID-CAP 400 GROWTH ETF		2016-10-05	2018-10-10
54 ISHARES S&P MID-CAP 400 GROWTH ETF		2016-10-05	2018-10-10
46 ISHARES S&P MID-CAP 400 GROWTH ETF		2017-12-27	2018-10-10
6 ISHARES S&P MID-CAP 400 GROWTH ETF		2016-10-05	2018-11-20
23 ISHARES RUSSELL 1000 GROWTH		2016-10-05	2018-10-10
58 ISHARES RUSSELL 1000 GROWTH		2016-10-05	2018-10-10
42 ISHARES RUSSELL 1000 GROWTH		2016-10-05	2018-10-10
19 ISHARES RUSSELL 1000 GROWTH		2017-12-29	2018-10-10

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)
240		250	-10
52		54	-2
439		348	91
119		94	25
101		99	2
1,238		1,043	195
34		24	10
86		60	26
6,222		4,363	1,859
29		26	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	
			-10
			-2
			91
			25
			2
			195
			10
			26
			1,859
			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)
1 ISHARES RUSSELL 1000 GROWTH		2017-12-29	2018-10-10
1 8 ISHARES RUSSELL 1000 GROWTH		2016-10-05	2018-11-20
15 ISHARES RUSSELL 3000 ETF		2016-10-05	2018-10-10
09 ISHARES RUSSELL 3000 ETF		2016-10-05	2018-10-10
33 ISHARES RUSSELL 3000 ETF		2016-10-05	2018-10-10
58 ISHARES RUSSELL 3000 ETF		2017-12-29	2018-10-10
1 ISHARES RUSSELL 3000 ETF		2017-12-29	2018-10-10
14 ISHARES RUSSELL 3000 ETF		2016-10-05	2018-11-20
1 ISHARES S&P MID-CAP 400 VALUE ETF		2017-12-27	2018-10-10
14 ISHARES S&P MID-CAP 400 VALUE ETF		2016-10-05	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
148		136	12
1,084		831	253
2,503		1,920	583
15		11	4
55		42	13
97		93	4
167		159	8
2,182		1,792	390
163		161	2
2,134		1,858	276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			253
			583
			4
			13
			4
			8
			390
			2
			276

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	31 ISHARES S&P MID-CAP 400 VALUE ETF		2016-12-29	2018-11-20
1	69 ISHARES S&P MID-CAP 400 VALUE ETF		2017-12-27	2018-11-20
	8 J P MORGAN CHASE & CO		2012-06-14	2018-03-05
	2 J P MORGAN CHASE & CO		2012-06-14	2018-04-02
	13 J P MORGAN CHASE & CO		2012-06-14	2018-06-04
	10 J P MORGAN CHASE & CO		2012-06-25	2018-06-04
	10 J P MORGAN CHASE & CO		2012-06-26	2018-06-04
	3 J P MORGAN CHASE & CO		2012-06-27	2018-06-04
	6 J P MORGAN CHASE & CO		2012-06-27	2018-06-06
	1 J P MORGAN CHASE & CO		2012-06-28	2018-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48		45	3
105		111	-6
922		275	647
214		69	145
1,410		447	963
1,085		352	733
1,085		358	727
325		109	216
661		218	443
110		35	75

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-6
			647
			145
			963
			733
			727
			216
			443
			75

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	5 J P MORGAN CHASE & CO		2012-06-28	2018-09-26
1	3 J P MORGAN CHASE & CO		2012-06-28	2018-10-31
	8 J P MORGAN CHASE & CO		2012-06-29	2018-10-31
	2 J P MORGAN CHASE & CO		2012-06-29	2018-11-20
	4 J P MORGAN CHASE & CO		2012-12-17	2018-11-20
	1000 JPMORGAN CHASE & CO		2014-09-16	2018-06-04
	1000 JPMORGAN CHASE & CO		2014-09-16	2018-11-20
	16 KAR AUCTION SERVICES INC		2018-04-02	2018-06-04
	3 KAR AUCTION SERVICES INC		2018-04-02	2018-08-13
	3 KAR AUCTION SERVICES INC		2018-04-02	2018-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
581		177	404
328		106	222
874		288	586
217		72	145
434		173	261
994		996	-2
982		996	-14
858		858	
187		161	26
182		162	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			404
			222
			586
			145
			261
			-2
			-14
			26
			20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 KAR AUCTION SERVICES INC		2018-04-02	2018-11-20
1 2 LABORATORY CORP AMER HLDGS		2014-12-26	2018-04-02
8 LABORATORY CORP AMER HLDGS		2014-12-26	2018-06-04
2 LABORATORY CORP AMER HLDGS		2014-12-29	2018-06-06
2 LABORATORY CORP AMER HLDGS		2014-12-29	2018-09-26
4 LABORATORY CORP AMER HLDGS		2014-12-29	2018-11-20
10 LENNAR CORP		2015-09-22	2018-06-04
10 LENNAR CORP		2015-09-23	2018-06-04
3 LENNAR CORP		2015-09-23	2018-08-13
9 LENNAR CORP		2015-09-23	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
339		325	14
320		217	103
1,460		868	592
367		217	150
343		217	126
652		434	218
518		486	32
518		491	27
155		147	8
378		442	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			103
			592
			150
			126
			218
			32
			27
			8
			-64

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 LOWES COMPANIES INC COM		2013-06-21	2018-03-05
1 23 LOWES COMPANIES INC COM		2013-06-21	2018-06-04
2 LOWES COMPANIES INC COM		2013-06-21	2018-06-06
3 LOWES COMPANIES INC COM		2013-06-21	2018-08-13
10 LOWES COMPANIES INC COM		2013-06-21	2018-08-22
2 LOWES COMPANIES INC COM		2013-06-21	2018-09-26
3 LOWES COMPANIES INC COM		2013-06-21	2018-11-20
3 MICROSOFT CORP COM		2015-11-18	2018-03-05
6 MICROSOFT CORP COM		2015-11-18	2018-04-02
4 MICROSOFT CORP COM		2015-11-18	2018-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
259		118	141
2,246		906	1,340
196		79	117
295		118	177
1,057		394	663
231		79	152
261		118	143
281		160	121
531		321	210
407		214	193

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			141
			1,340
			117
			177
			663
			152
			143
			121
			210
			193

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)
54 MICROSOFT CORP COM		2016-01-06	2018-06-04
1 4 MICROSOFT CORP COM		2016-01-06	2018-06-06
6 MICROSOFT CORP COM		2016-01-06	2018-08-13
6 MICROSOFT CORP COM		2016-01-06	2018-09-26
11 MICROSOFT CORP COM		2016-01-20	2018-11-20
13 MICROSOFT CORP COM		2016-01-20	2018-11-21
2 NORFOLK SOUTHERN CORP		2017-01-09	2018-04-02
13 NORFOLK SOUTHERN CORP		2017-01-09	2018-06-04
2 NORFOLK SOUTHERN CORP		2017-01-10	2018-06-04
3 NORFOLK SOUTHERN CORP		2017-01-10	2018-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,491		2,927	2,564
410		217	193
657		325	332
688		325	363
1,126		552	574
1,344		653	691
265		218	47
1,986		1,420	566
306		219	87
517		328	189

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,564
			193
			332
			363
			574
			691
			47
			566
			87
			189

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)
2 NORFOLK SOUTHERN CORP		2017-01-10	2018-09-26
1 2 NORFOLK SOUTHERN CORP		2017-01-10	2018-11-20
7 NOVO NORDISK A/S ADR		2017-09-26	2018-06-04
15 NOVO NORDISK A/S ADR		2017-09-27	2018-06-04
2 NOVO NORDISK A/S ADR		2017-09-28	2018-06-04
8 NOVO NORDISK A/S ADR		2017-09-28	2018-08-13
3 NOVO NORDISK A/S ADR		2017-09-28	2018-11-20
3 NOVO NORDISK A/S ADR		2017-09-29	2018-11-20
82 NUVEEN HIGH YIELD MUNI		2016-10-05	2018-11-20
10 NUVEEN HIGH YIELD MUNI		2016-11-30	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
363		219	144
328		219	109
332		337	-5
711		724	-13
95		96	-1
379		385	-6
132		144	-12
132		144	-12
1,371		1,454	-83
167		164	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	
			144
			109
			-5
			-13
			-1
			-6
			-12
			-12
			-83
			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)
10 NUVEEN HIGH YIELD MUNI		2016-12-30	2018-11-20
1 10 NUVEEN HIGH YIELD MUNI		2017-01-31	2018-11-20
32 NUVEEN HIGH YIELD MUNI		2017-01-31	2018-11-20
10 NUVEEN HIGH YIELD MUNI		2017-02-28	2018-11-20
10 NUVEEN HIGH YIELD MUNI		2017-03-31	2018-11-20
1 NUVEEN HIGH YIELD MUNI		2017-04-28	2018-11-20
10 NUVEEN HIGH YIELD MUNI		2017-04-28	2018-11-20
10 NUVEEN HIGH YIELD MUNI		2017-05-31	2018-11-20
10 NUVEEN HIGH YIELD MUNI		2017-06-30	2018-11-20
1 NUVEEN HIGH YIELD MUNI		2017-07-31	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
167		165	2
167		165	2
5		5	
167		167	
167		167	
17		17	
167		168	-1
167		171	-4
167		170	-3
17		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
			2
			-1
			-4
			-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)
10 NUVEEN HIGH YIELD MUNI		2017-07-31	2018-11-20
1 1 NUVEEN HIGH YIELD MUNI		2017-08-31	2018-11-20
9 NUVEEN HIGH YIELD MUNI		2017-08-31	2018-11-20
1 NUVEEN HIGH YIELD MUNI		2017-09-29	2018-11-20
9 NUVEEN HIGH YIELD MUNI		2017-09-29	2018-11-20
10 NUVEEN HIGH YIELD MUNI		2017-10-31	2018-11-20
10 NUVEEN HIGH YIELD MUNI		2017-11-30	2018-11-20
1 NUVEEN HIGH YIELD MUNI		2017-11-30	2018-11-20
10 NUVEEN HIGH YIELD MUNI		2017-12-29	2018-11-20
68 NUVEEN HIGH YIELD MUNI		2017-12-29	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
167		171	-4
17		17	
150		156	-6
17		17	
150		156	-6
167		173	-6
167		173	-6
17		17	
167		175	-8
11		12	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-6
			-6
			-6
			-6
			-8
			-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)
1 NUVEEN HIGH YIELD MUNI		2017-12-29	2018-11-20
1 1 O'REILLY AUTOMOTIVE INC		2018-07-09	2018-09-26
8 ORACLE CORPORATION		2017-05-17	2018-03-05
5 ORACLE CORPORATION		2017-05-17	2018-04-02
47 ORACLE CORPORATION		2017-05-17	2018-06-04
6 ORACLE CORPORATION		2017-05-17	2018-06-06
6 ORACLE CORPORATION		2017-05-17	2018-07-09
15 ORACLE CORPORATION		2017-05-18	2018-07-09
23 ORACLE CORPORATION		2017-05-18	2018-08-03
3 ORACLE CORPORATION		2017-05-18	2018-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		17	
347		288	59
411		355	56
224		222	2
2,234		2,087	147
285		266	19
278		266	12
694		664	30
1,112		1,017	95
146		133	13

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			59
			56
			2
			147
			19
			12
			30
			95
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ORACLE CORPORATION		2017-05-18	2018-08-20
1 21 ORACLE CORPORATION		2017-07-12	2018-08-20
21 ORACLE CORPORATION		2017-07-12	2018-09-06
15 ORACLE CORPORATION		2017-07-12	2018-09-14
7 ORACLE CORPORATION		2017-08-16	2018-09-14
15 ORACLE CORPORATION		2017-08-16	2018-09-19
27 ORACLE CORPORATION		2017-11-06	2018-09-19
14 ORACLE CORPORATION		2017-11-06	2018-10-02
18 ORACLE CORPORATION		2017-12-28	2018-10-02
2000 ORACLE CORP		2016-10-28	2018-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48		44	4
1,017		1,056	-39
1,002		1,056	-54
738		754	-16
344		344	
737		738	-1
1,327		1,361	-34
709		706	3
911		855	56
1,853		1,980	-127

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-39
			-54
			-16
			-1
			-34
			3
			56
			-127

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	1000 ORACLE CORP		2016-10-28	2018-11-20
1	8 PG&E CORP		2017-10-18	2018-03-05
	21 PG&E CORP		2017-10-18	2018-06-04
	5 PG&E CORP		2017-10-18	2018-06-06
	1 PG&E CORP		2017-10-18	2018-06-06
	4 PG&E CORP		2017-10-18	2018-08-13
	12 PG&E CORP		2017-10-18	2018-11-15
	24 PG&E CORP		2017-10-23	2018-11-15
	9 PG&E CORP		2017-11-01	2018-11-15
	25 PG&E CORP		2017-11-10	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)
915		990	-75
334		453	-119
881		1,190	-309
206		283	-77
41		59	-18
170		236	-66
229		708	-479
458		1,377	-919
172		515	-343
478		1,419	-941

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-75
			-119
			-309
			-77
			-18
			-66
			-479
			-919
			-343
			-941

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 PG&E CORP		2017-11-21	2018-11-15
1 13 PG&E CORP		2017-11-22	2018-11-15
3 PACKAGING CORP AMER		2013-02-26	2018-04-02
10 PACKAGING CORP AMER		2013-02-26	2018-06-04
2 PACKAGING CORP AMER		2013-02-26	2018-09-26
4 PACKAGING CORP AMER		2013-02-26	2018-11-20
8 PFIZER INC COM		2016-03-31	2018-03-05
19 PFIZER INC COM		2016-03-31	2018-04-02
68 PFIZER INC COM		2016-03-31	2018-06-04
6 PFIZER INC COM		2017-02-21	2018-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
210		592	-382
248		701	-453
328		125	203
1,209		416	793
225		83	142
386		166	220
289		240	49
666		570	96
2,476		2,041	435
218		202	16

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-382
			-453
			203
			793
			142
			220
			49
			96
			435
			16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 PFIZER INC COM		2017-02-21	2018-06-06
1 9 PFIZER INC COM		2017-02-21	2018-08-13
9 PFIZER INC COM		2017-02-21	2018-09-26
17 PFIZER INC COM		2017-02-21	2018-11-20
5 PFIZER INC COM		2017-04-11	2018-11-20
17 PFIZER INC COM		2017-04-11	2018-12-14
7 CONGRESS MID CAP GROWTH		2016-10-05	2018-10-10
38 CONGRESS MID CAP GROWTH		2017-10-31	2018-10-10
63 CONGRESS MID CAP GROWTH		2017-12-13	2018-10-10
89 CONGRESS MID CAP GROWTH		2016-10-05	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
402		371	31
370		303	67
396		303	93
749		573	176
220		169	51
744		576	168
132		109	23
7		6	1
12		12	
1,644		1,392	252

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			31
			67
			93
			176
			51
			168
			23
			1
			252

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)
7 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-01-29	2018-04-02
1 11 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-01-29	2018-05-11
9 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-01-30	2018-05-11
5 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-01-30	2018-05-14
6 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-01-30	2018-05-16
1 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-01-30	2018-05-17
13 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-06-10	2018-05-17
7 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-06-11	2018-05-17
21 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-06-11	2018-05-18
3 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-06-11	2018-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
349		306	43
562		481	81
460		392	68
254		218	36
299		261	38
49		44	5
643		526	117
346		283	63
1,042		848	194
149		121	28

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			43
			81
			68
			36
			38
			5
			117
			63
			194
			28

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	8 RAYTHEON CO		2015-06-12	2018-03-28
1	11 RAYTHEON CO		2015-06-15	2018-04-02
	6 RAYTHEON CO		2015-06-15	2018-05-02
	12 REGIONS FINL CORP NEW		2017-01-10	2018-03-05
	15 REGIONS FINL CORP NEW		2017-01-10	2018-06-04
	77 REGIONS FINL CORP NEW		2017-01-11	2018-06-04
	2 REGIONS FINL CORP NEW		2017-01-11	2018-06-04
	5 REGIONS FINL CORP NEW		2017-01-11	2018-06-06
	10 REGIONS FINL CORP NEW		2017-01-12	2018-06-06
	31 REGIONS FINL CORP NEW		2017-01-12	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,695		814	881
2,325		1,105	1,220
1,220		602	618
237		175	62
280		219	61
1,435		1,110	325
37		29	8
96		72	24
191		143	48
489		444	45

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			881
			1,220
			618
			62
			61
			325
			8
			24
			48
			45

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)
9 ROBERT HALF INTL INC		2016-10-27	2018-04-19
1 15 ROBERT HALF INTL INC		2016-10-27	2018-04-20
14 ROBERT HALF INTL INC		2016-10-27	2018-05-02
6 ROBERT HALF INTL INC		2016-10-27	2018-05-03
5 ROBERT HALF INTL INC		2016-10-27	2018-05-10
1 ROBERT HALF INTL INC		2016-10-28	2018-05-10
4 ROBERT HALF INTL INC		2016-10-28	2018-05-11
1000 USD ROYAL BK CANADA		2016-04-26	2018-06-06
118 SPDR GOLD TRUST		2018-01-04	2018-01-04
118 SPDR GOLD TRUST		2018-02-06	2018-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
544		330	214
877		551	326
864		514	350
369		220	149
315		184	131
63		37	26
252		147	105
992		1,009	-17
5			5
5			5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			214
			326
			350
			149
			131
			26
			105
			-17
			5
			5

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	118 SPDR GOLD TRUST		2018-03-07	2018-03-07
1	118 SPDR GOLD TRUST		2018-04-04	2018-04-04
	118 SPDR GOLD TRUST		2018-05-04	2018-05-04
	118 SPDR GOLD TRUST		2018-06-05	2018-06-05
	118 SPDR GOLD TRUST		2018-07-10	2018-07-10
	118 SPDR GOLD TRUST		2018-08-08	2018-08-08
	118 SPDR GOLD TRUST		2018-09-11	2018-09-11
	118 SPDR GOLD TRUST		2018-10-12	2018-10-12
	1 SPDR GOLD TRUST		2018-10-10	2018-10-12
	16 SPDR GOLD TRUST		2016-10-05	2018-10-12

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)
5			5
5			5
5			5
5			5
5			5
5			5
5			5
4			4
1		1	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 SPDR GOLD TRUST		2018-11-13	2018-11-13
1 118 SPDR GOLD TRUST		2018-11-13	2018-11-13
16 SPDR GOLD TRUST		2016-10-05	2018-11-20
1 SPDR GOLD TRUST		2018-12-07	2018-12-07
118 SPDR GOLD TRUST		2018-12-07	2018-12-07
1 SPDR LEHMAN AGGREGT BOND		2016-10-05	2018-11-20
84 SPDR LEHMAN AGGREGT BOND		2016-10-05	2018-11-20
158 SPDR LEHMAN AGGREGT BOND		2016-10-05	2018-11-20
1 SPDR LEHMAN AGGREGT BOND		2016-12-12	2018-11-20
1 SPDR LEHMAN AGGREGT BOND		2017-01-09	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1			1
5			5
1,847		1,925	-78
4			4
27		59	-32
23		25	-2
4,335		4,649	-314
27		57	-30
27		57	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			5
			-78
			4
			-32
			-2
			-314
			-30
			-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SPDR LEHMAN AGGREGT BOND		2017-02-10	2018-11-20
1 1 SPDR LEHMAN AGGREGT BOND		2017-03-10	2018-11-20
1 SPDR LEHMAN AGGREGT BOND		2017-03-10	2018-11-20
1 SPDR LEHMAN AGGREGT BOND		2017-04-12	2018-11-20
1 SPDR LEHMAN AGGREGT BOND		2017-04-12	2018-11-20
1 SPDR LEHMAN AGGREGT BOND		2017-05-10	2018-11-20
1 SPDR LEHMAN AGGREGT BOND		2017-05-10	2018-11-20
1 SPDR LEHMAN AGGREGT BOND		2017-06-12	2018-11-20
1 SPDR LEHMAN AGGREGT BOND		2017-06-12	2018-11-20
1 SPDR LEHMAN AGGREGT BOND		2017-07-13	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		57	-30
27		57	-30
27		57	-30
27		57	-30
27		57	-30
27		57	-30
27		57	-30
27		58	-31
27		57	-30
27		58	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-30
			-30
			-30
			-30
			-30
			-30
			-31
			-30
			-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SPDR LEHMAN AGGREGT BOND		2017-07-13	2018-11-20
1 1 SPDR LEHMAN AGGREGT BOND		2017-08-10	2018-11-20
1 SPDR LEHMAN AGGREGT BOND		2017-08-10	2018-11-20
1 SPDR LEHMAN AGGREGT BOND		2017-09-13	2018-11-20
1 SPDR LEHMAN AGGREGT BOND		2017-09-13	2018-11-20
1 SPDR LEHMAN AGGREGT BOND		2017-10-11	2018-11-20
1 SPDR LEHMAN AGGREGT BOND		2017-10-11	2018-11-20
1 SPDR LEHMAN AGGREGT BOND		2017-10-19	2018-11-20
1 SPDR LEHMAN AGGREGT BOND		2017-11-10	2018-11-20
4 SPDR LEHMAN AGGREGT BOND		2017-11-10	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		58	-31
27		58	-31
27		58	-31
27		58	-31
27		58	-31
27		58	-31
27		58	-31
27			27
27		43	-16
110		115	-5

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SPDR LEHMAN AGGREGT BOND		2017-12-12	2018-11-20
1 4 SPDR LEHMAN AGGREGT BOND		2017-12-29	2018-11-20
SPDR LEHMAN AGGREGT BOND		2017-12-29	2018-11-20
1 SPDR LEHMAN AGGREGT BOND		2017-12-29	2018-11-20
1 SPDR LEHMAN AGGREGT BOND		2018-09-13	2018-11-20
1000 SHELL INTERNATIONAL FIN		2013-05-23	2018-06-04
1000 SHELL INTERNATIONAL FIN		2013-07-19	2018-11-21
3 J M SMUCKER CO		2018-03-06	2018-06-04
5 J M SMUCKER CO		2018-03-06	2018-06-04
3 J M SMUCKER CO		2018-03-06	2018-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
110		115	-5
110		115	-5
27		29	-2
27			27
1,021		1,036	-15
1,009		1,017	-8
321		387	-66
535		645	-110
330		387	-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	
			-5
			-5
			-2
			27
			-15
			-8
			-66
			-110
			-57

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)
	3 J M SMUCKER CO		2018-03-06	2018-11-20
1	1 J M SMUCKER CO		2018-03-06	2018-11-20
	15 SOUTHWEST AIRLINES CO		2015-09-09	2018-06-04
	34 SOUTHWEST AIRLINES CO		2015-09-09	2018-06-11
	21 SOUTHWEST AIRLINES CO		2015-09-09	2018-08-03
	8 SUNCOR ENERGY INC NEW		2013-01-16	2018-04-02
	14 SUNCOR ENERGY INC NEW		2013-01-16	2018-06-04
	8 SUNCOR ENERGY INC NEW		2013-01-16	2018-06-04
	16 SUNCOR ENERGY INC NEW		2013-01-16	2018-06-04
	18 SUNCOR ENERGY INC NEW		2013-01-17	2018-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
335		400	-65
112		134	-22
774		579	195
1,740		1,313	427
1,205		811	394
270		274	-4
561		485	76
321		259	62
641		548	93
721		621	100

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-22
			195
			427
			394
			-4
			76
			62
			93
			100

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SUNCOR ENERGY INC NEW		2013-01-17	2018-06-06
1 6 SUNCOR ENERGY INC NEW		2013-01-17	2018-08-13
6 SUNCOR ENERGY INC NEW		2013-01-17	2018-09-26
12 SUNCOR ENERGY INC NEW		2013-01-17	2018-11-20
6 SUNTRUST BANKS INC		2016-06-24	2018-04-02
35 SUNTRUST BANKS INC		2016-06-24	2018-06-04
4 SUNTRUST BANKS INC		2016-06-24	2018-06-06
3 SUNTRUST BANKS INC		2016-06-24	2018-08-13
11 SUNTRUST BANKS INC		2016-06-24	2018-11-20
17 SUNTRUST BANKS INC		2016-06-24	2018-12-14

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)
316		276	40
246		207	39
235		207	28
387		414	-27
395		245	150
2,408		1,427	981
280		163	117
217		122	95
676		449	227
893		693	200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			39
			28
			-27
			150
			981
			117
			95
			227
			200

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)
	9 US BANCORP DEL		2012-10-31	2018-04-02
1	32 US BANCORP DEL		2012-10-31	2018-06-04
	5 US BANCORP DEL		2012-10-31	2018-06-06
	3 US BANCORP DEL		2012-10-31	2018-09-26
	3 US BANCORP DEL		2013-01-14	2018-09-26
	8 US BANCORP DEL		2013-01-14	2018-11-20
	1000 US BANCORP		2016-01-27	2018-06-05
	3000 US BANCORP		2016-01-27	2018-08-23
	1000 U S TREASURY BOND		2013-07-19	2018-06-04
	1000 U S TREASURY BOND		2013-07-19	2018-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
444		299	145
1,626		1,064	562
258		166	92
162		100	62
162		100	62
433		268	165
996		1,003	-7
2,995		3,007	-12
1,211		1,151	60
1,185		1,149	36

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			145
			562
			92
			62
			62
			165
			-7
			-12
			60
			36

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	1000 U S TREASURY BOND		2013-07-19	2018-11-20
1	1000 U S TREASURY BOND 3 125% FEB 15 2042		2012-09-10	2018-04-02
	1000 U S TREASURY BOND 3 125% FEB 15 2042		2012-09-10	2018-06-04
	1000 U S TREASURY BOND 3 125% FEB 15 2042		2013-07-19	2018-06-04
	1000 U S TREASURY BOND 3 125% FEB 15 2042		2013-07-19	2018-09-26
	2000 U S TREASURY BOND 3 125% FEB 15 2042		2013-07-19	2018-11-20
	1000 U S TREASURY BOND		2016-09-23	2018-06-04
	1000 U S TREASURY BOND		2016-09-23	2018-09-26
	1000 U S TREASURY BOND		2016-09-23	2018-11-20
	1000 U S TREASURY BOND		2018-03-05	2018-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,180		1,148	32
1,033		1,054	-21
1,012		1,054	-42
1,012		924	88
989		924	65
1,949		1,848	101
893		1,029	-136
871		1,029	-158
855		1,029	-174
985		968	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	
			32
			-21
			-42
			88
			65
			101
			-136
			-158
			-174
			17

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	13000 U S TREASURY NOTE		2018-02-09	2018-04-27
1	1000 U S TREASURY NOTE		2018-04-27	2018-06-04
	1000 U S TREASURY NOTE		2018-04-27	2018-11-20
	1000 U S TREASURY NOTE		2018-03-05	2018-06-04
	7000 U S TREASURY NOTE		2018-03-05	2018-06-08
	1000 U S TREASURY NOTE		2018-03-05	2018-06-04
	1000 U S TREASURY NOTE		2018-04-27	2018-06-04
	1000 U S TREASURY NOTE		2018-04-27	2018-11-20
	1000 U S TREASURY NOTE		2018-06-08	2018-11-20
	2000 U S TREASURY NOTE		2018-09-12	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,760		12,933	-173
984		982	2
976		982	-6
991		995	-4
6,937		6,968	-31
994		999	-5
993		993	
990		993	-3
995		1,000	-5
1,990		1,990	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-173
			2
			-6
			-4
			-31
			-5
			-3
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 U S TREASURY NOTE		2015-09-02	2018-03-01
1 1000 U S TREASURY NOTE		2017-11-20	2018-04-02
4000 U S TREASURY NOTE		2017-11-20	2018-09-12
3000 U S TREASURY NOTE		2016-07-26	2018-03-05
3000 U S TREASURY NOTE		2017-03-09	2018-03-05
1000 U S TREASURY NOTE		2017-03-09	2018-06-06
1000 U S TREASURY NOTE		2013-05-23	2018-04-02
1000 U S TREASURY NOTE		2013-07-19	2018-06-04
1000 U S TREASURY NOTE		2013-07-19	2018-09-26
1000 U S TREASURY NOTE		2017-09-20	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,750		4,916	-166
1,018		1,026	-8
4,035		4,076	-41
2,875		3,149	-274
2,875		2,929	-54
954		976	-22
1,024		1,052	-28
1,019		1,032	-13
1,011		1,027	-16
971		1,011	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-166
			-8
			-41
			-274
			-54
			-22
			-28
			-13
			-16
			-40

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)
	2000 U S TREASURY NOTE		2017-09-20	2018-06-04
1	1000 U S TREASURY NOTE		2017-09-20	2018-08-23
	3000 U S TREASURY NOTE		2017-10-25	2018-08-23
	2000 U S TREASURY NOTE		2017-10-25	2018-11-20
	1000 U S TREASURY NOTE		2017-10-25	2018-04-02
	4000 U S TREASURY NOTE		2017-10-25	2018-06-08
	1000 U S TREASURY NOTE		2018-08-23	2018-11-20
	1 UNITEDHEALTH GROUP INC		2014-10-27	2018-03-05
	3 UNITEDHEALTH GROUP INC		2014-10-27	2018-04-02
	6 UNITEDHEALTH GROUP INC		2014-10-27	2018-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,912		2,022	-110
966		1,011	-45
2,899		2,983	-84
1,904		1,989	-85
985		1,004	-19
3,907		4,014	-107
997		1,000	-3
228		92	136
653		276	377
1,468		552	916

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-110
			-45
			-84
			-85
			-19
			-107
			-3
			136
			377
			916

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)
2 UNITEDHEALTH GROUP INC		2014-10-27	2018-06-06
1 1 UNITEDHEALTH GROUP INC		2014-10-27	2018-08-13
3 UNITEDHEALTH GROUP INC		2014-10-27	2018-11-20
10 URBAN OUTFITTERS INC		2017-03-08	2018-04-02
20 URBAN OUTFITTERS INC		2017-03-08	2018-06-04
23 URBAN OUTFITTERS INC		2017-03-09	2018-06-04
16 URBAN OUTFITTERS INC		2017-03-09	2018-07-09
3 URBAN OUTFITTERS INC		2017-03-09	2018-07-10
2 URBAN OUTFITTERS INC		2017-03-30	2018-07-10
22 URBAN OUTFITTERS INC		2017-03-30	2018-08-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
495		184	311
262		92	170
791		276	515
363		244	119
871		488	383
1,001		571	430
731		397	334
137		74	63
91		49	42
1,052		539	513

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			311
			170
			515
			119
			383
			430
			334
			63
			42
			513

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)
23 URBAN OUTFITTERS INC		2017-03-30	2018-08-22
1 5 URBAN OUTFITTERS INC		2017-03-30	2018-09-26
1 URBAN OUTFITTERS INC		2017-03-31	2018-09-26
4 URBAN OUTFITTERS INC		2017-03-31	2018-11-20
1 URBAN OUTFITTERS INC		2017-07-26	2018-11-20
15 VALERO ENERGY CORP NEW		2015-09-09	2018-01-02
23 VALERO ENERGY CORP NEW		2015-09-09	2018-01-10
1000 VISA INC		2015-12-14	2018-04-02
1000 VISA INC		2015-12-14	2018-06-04
7000 VISA INC		2015-12-14	2018-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,050		563	487
209		122	87
42		24	18
149		97	52
37		19	18
1,392		929	463
2,167		1,424	743
986		998	-12
983		998	-15
6,882		6,984	-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			487
			87
			18
			52
			18
			463
			743
			-12
			-15
			-102

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	5 WALMART INC		2017-01-09	2018-06-04
1	24 WALMART INC		2017-01-10	2018-06-04
	5 WALMART INC		2017-01-10	2018-09-26
	6 WALMART INC		2017-01-10	2018-11-20
	1000 WALMART INC		2018-08-23	2018-11-20
	1000 WELLS FARGO & COMPANY		2016-07-26	2018-06-04
	1000 WELLS FARGO & COMPANY		2016-07-26	2018-11-20
	1000 WELLS FARGO & COMPANY		2013-11-18	2018-06-04
	3000 WELLS FARGO & COMPANY		2015-04-29	2018-08-23
	18 FLEX LTD		2016-06-16	2018-03-05

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)
425		343	82
2,039		1,646	393
476		343	133
567		411	156
998		1,013	-15
961		1,000	-39
960		1,000	-40
996		1,001	-5
2,996		3,005	-9
325		232	93

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			82
			393
			133
			156
			-15
			-39
			-40
			-5
			-9
			93

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 FLEX LTD		2016-06-16	2018-04-02
1 7 FLEX LTD		2016-06-17	2018-04-02
6 FLEX LTD		2016-06-17	2018-06-04
47 FLEX LTD		2016-06-24	2018-06-04
16 FLEX LTD		2016-06-24	2018-08-13
21 FLEX LTD		2016-06-24	2018-09-07
21 FLEX LTD		2016-06-24	2018-09-10
4 FLEX LTD		2016-06-24	2018-09-11
17 FLEX LTD		2016-06-27	2018-09-11
21 FLEX LTD		2016-06-27	2018-09-12

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)
96		77	19
112		90	22
83		77	6
654		592	62
219		202	17
275		264	11
274		264	10
52		50	2
219		203	16
272		250	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			22
			6
			62
			17
			11
			10
			2
			16
			22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 FLEX LTD		2016-06-27	2018-09-13
1 10 FLEX LTD		2016-06-27	2018-09-14
20 FLEX LTD		2016-06-28	2018-09-14
31 FLEX LTD		2016-06-28	2018-09-17
16 FLEX LTD		2016-06-28	2018-09-18
15 FLEX LTD		2016-06-29	2018-09-18
8 FLEX LTD		2016-06-29	2018-09-19
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
378		346	32
129		119	10
258		237	21
404		367	37
207		189	18
194		178	16
106		95	11
			841

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			10
			21
			37
			18
			16
			11

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BIOLA UNIVERSITY 13800 BIOLA AVENUE LA MIRADA, CA 90639	N/A	PC	UNRESTRICTED GENERAL	10,000
METROPOLITIAN OPERA 30 LINCOLN CENTER PLAZA NEW YORK, NY 10023	N/A	PC	UNRESTRICTED GENERAL	20,000
KOREAN AMERICAN SPECIAL EDUCATION CENTER13353 ALONDRA BLVD SANTA FE SPGS, CA 90670	N/A	PC	UNRESTRICTED GENERAL	5,000
Total . . . . ▶ **3a**				280,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE CAMBRIDGE SCHOOL 12855 BLACK MOUNTAIN RD SAN DIEGO, CA 92129	N/A	PC	UNRESTRICTED GENERAL	20,000
SEGERSTROM CENTER FOR THE ARTS 600 TOWN CENTER DRIVE COSTA MESA, CA 92626	N/A	PC	UNRESTRICTED GENERAL	10,000
ORANGE COUNTY FIRE AUTHORITY 1 FIRE AUTHORITY ROAD IRVINE, CA 92602	N/A	PC	UNRESTRICTED GENERAL	10,000
Total . . . . ▶ **3a**				280,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SECOND HARVEST FOOD BANK OF ORANGE COUNTY8014 MARINE WAY IRVINE, CA 92618	N/A	PC	UNRESTRICTED GENERAL	10,000
CASA-OF ORANGE COUNTY 1505 E 17TH STREET SANTA ANA, CA 92705	N/A	PC	UNRESTRICTED GENERAL	10,000
HABITAT FOR HUMANITY OF ORANGE COUNTY2200 RITCHEY STREET SANTA ANA, CA 92705	N/A	PC	UNRESTRICTED GENERAL	10,000
Total . . . . ▶ **3a**				280,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ORANGE COUNTY POLICE CANINE ASSOCIATIONPO BOX 10182 SANTA ANA, CA 92711	N/A	PC	UNRESTRICTED GENERAL	1,500
HABITAT FOR HUMANITY OF GREATER LOS ANGELES 8739 ARTESIA BLVD BELLFLOWER, CA 90706	N/A	PC	UNRESTRICTED GENERAL	10,000
HOPE COMMUNITY SCHOOL FBO HOPE COMMUNITY SCHOOL 12362 BEACH BLVD STANTON, CA 90680	N/A	PC	UNRESTRICTED GENERAL	10,000
Total . . . . ▶ **3a**				280,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HOME ON THE GREEN PASTURES 705 W LA VETA AVE ORANGE COUNTY, CA 92868	N/A	PC	UNRESTRICTED GENERAL	20,000
THE DREAM ORCHESTRA 3435 WILSHIRE BLVD LOS ANGELES, CA 90010	N/A	PC	UNRESTRICTED GENERAL	42,500
AMATEUR ATHLETIC UNIONS FRYERS BASKETBALL ACADEMY 2361 CAMPUS DRIVE IRVINE, CA 92612	N/A	PC	UNRESTRICTED GENERAL	10,000
Total . . . . ▶ **3a**				280,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CALIFORNIA FIRE FOUNDATION 1780 CREEKSIDE OAKS DRIVE SACRAMENTO, CA 95833	N/A	PC	UNRESTRICTED GENERAL	20,000
LOS ANGELES COUNTY MUSEUM OF ART 5905 WILLSHIRE BLVD LOS ANGELES, CA 90036	N/A	PC	UNRESTRICTED GENERAL	10,000
HOAG HOSPITAL FOUNDATION 330 PLACENTIA AVENUE NEWPORT BEACH, CA 92663	N/A	PC	UNRESTRICTED GENERAL	10,000
Total . . . . ▶ **3a**				280,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST MARGARET OF SCOTLAND EPISCOPAL SCHOOL 31641 LA NOVIA AVE SAN JUAN CAPO, CA 92675	N/A	PC	UNRESTRICTED GENERAL	25,000
CHILDREN TODAY 2951 LONG BEACH BLVD LONG BEACH, CA 90806	N/A	PC	UNRESTRICTED GENERAL	5,000
CHOC FOUNDATION 1201 W LA VETA AVENUE ORANGE, CA 92868	N/A	PC	UNRESTRICTED GENERAL	1,000
Total . . . . ▶ **3a**				280,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHP 11-99 FOUNDATION 2244 N STATE COLLEGE BLVD FULLERTON, CA 92831	N/A	PC	UNRESTRICTED GENERAL	10,000
Total . . . . ▶ **3a**				280,000

TY 2018 Accounting Fees Schedule

Name: CHANIL FOUNDATION

EIN: 33-0614959

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

TY 2018 Investments Corporate Bonds Schedule

Name: CHANIL FOUNDATION

EIN: 33-0614959

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
06406FAD5 BANK OF NY MELLON CO	2,987	2,849
36962G7M0 GENERAL ELEC CAP COR		
172967FT3 CITIGROUP INC	3,131	3,065
17275RAE2 CISCO SYSTEMS INC	5,020	5,011
00206RAJ1 AT&T INC		
949746SA0 WELLS FARGO & COMPAN	3,001	2,906
92826CAB8 VISA INC		
05531FBB8 BB&T CORPORATION	5,973	5,765
91159HHH6 US BANCORP		
822582AJ1 SHELL INTERNATIONAL	5,087	5,046
20030NBN0 COMCAST CORP		
037833CJ7 APPLE INC	6,062	5,846
94974BFQ8 WELLS FARGO & COMPAN		
68389XBM6 ORACLE CORP	5,939	5,561
78011DAG9 USD ROYAL BK CANADA	3,021	2,984
46625HJX9 JPMORGAN CHASE & CO	6,085	5,960
931142EK5 WALMART INC	6,076	6,062
377372AL1 GLAXOSMITHKLINE CAPI	5,993	6,023
035242AL0 ANHEUSER-BUSCH INBEV	6,975	6,806
912810RQ3 U.S. TREASURY BOND	6,172	5,417

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
912828Y46 U.S. TREASURY NOTE	4,001	4,005
9128283W8 U.S. TREASURY NOTE	4,911	5,026
9128284R8 U.S. TREASURY NOTE	2,999	3,052
912828M56 U.S. TREASURY NOTE	2,929	2,934
9128284A5 U.S. TREASURY NOTE	2,996	3,015
3135G0K36 FEDERAL NATL MTG ASS	5,870	5,715
912810FT0 U.S. TREASURY BOND	5,014	4,930
9128284X5 U.S. TREASURY NOTE	8,955	9,101
9128284G2 U.S. TREASURY NOTE	3,973	3,990
912828ND8 U.S. TREASURY NOTE	5,136	5,062
912828X88 U.S. TREASURY NOTE	5,966	5,874
912810QU5 U.S. TREASURY BOND 3	8,334	8,189
912810SA7 U.S. TREASURY BOND	2,904	2,984

TY 2018 Investments Corporate Stock Schedule

Name: CHANIL FOUNDATION

EIN: 33-0614959

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
68389X105 ORACLE CORPORATION		
50540R409 LABORATORY CORP AMER	6,227	5,433
12514G108 CDW CORP	2,622	5,430
02209S103 ALTRIA GROUP INC	7,349	6,322
744573106 PUBLIC SERVICE ENTER		
192446102 COGNIZANT TECHNOLOGY	7,017	6,602
00817Y108 AETNA INC		
Y2573F102 FLEXTRONICS INTL LTD		
69331C108 PG&E CORP		
416515104 HARTFORD FINL SVCS G	2,568	2,045
375558103 GILEAD SCIENCES INC	5,465	3,878
337932107 FIRSTENERGY CORP	4,862	6,046
24703L103 DELL TECHNOLOGIES IN		
037833100 APPLE COMPUTER INC C	11,770	17,667
02079K305 ALPHABET INC SHS	3,009	8,360
91324P102 UNITED HEALTH GROUP	2,761	7,474
7591EP100 REGIONS FINL CORP NE	4,389	3,840
23331A109 D R HORTON INC	5,365	5,546
172967424 CITIGROUP INC COM NE	1,341	1,874
126650100 CVS CORP	1,291	1,048
02079K107 ALPHABET INC SHS	5,020	8,285
902973304 US BANCORP DEL	3,815	5,210
770323103 ROBERT HALF INTL INC		
594918104 MICROSOFT CORP COM	9,875	17,673
34959J108 FORTIVE CORP	4,121	4,060
26078J100 DOWDUPONT INC COM	6,131	5,669
166764100 CHEVRONTEXACO CORP	6,634	5,983
00507V109 ACTIVISION BLIZZARD		
931142103 WAL MART STORES INC	7,811	9,036
91913Y100 VALERO ENERGY CORP N		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
867224107 SUNCOR ENERGY INC NE	6,381	5,454
844741108 SOUTHWEST AIRLINES C		
755111507 RAYTHEON CO		
670100205 NOVO NORDISK A/S ADR	4,153	3,778
655844108 NORFOLK SOUTHERN COR	5,910	7,627
526057104 LENNAR CORP	2,775	2,192
382550101 GOODYEAR TIRE & RUBB		
247361702 DELTA AIR LINES INC	5,264	5,339
055622104 BP P L C SPONS ADR	5,747	5,802
46625H100 J P MORGAN CHASE & C	5,685	11,129
444859102 HUMANA INC COM	4,188	6,876
369604103 GENERAL ELECTRIC CO		
20030N101 COMCAST CORP NEW CL	5,923	9,057
143658300 CARNIVAL CORP	4,608	4,388
09062X103 BIOGEN IDEC INC	6,220	6,620
071813109 BAXTER INTL INC COM	4,112	4,805
917047102 URBAN OUTFITTERS INC	1,317	2,291
867914103 SUNTRUST BANKS INC	4,218	4,893
717081103 PFIZER INC COM	8,812	11,393
695156109 PACKAGING CORP AMER	2,230	3,255
548661107 LOWES COMPANIES INC	5,091	7,851
437076102 HOME DEPOT INC USD 0		
38141G104 GOLDMAN SACHS GROUP		
269246401 E TRADE FINL CORP	4,395	4,212
17275R102 CISCO SYS INC	6,333	9,706
15135B101 CENTENE CORP DEL	3,250	4,843
24703L202 DELL TECHNOLOGIES IN	1,734	1,857
48238T109 KAR AUCTION SERVICES	4,172	3,674
35671D857 FREEPORT-MCMORAN COP	4,796	3,258
832696405 SMUCKER J M CO	4,317	3,179

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
291011104 EMERSON ELECTRIC COM	4,935	4,003
67103H107 O'REILLY AUTOMOTIVE	4,814	5,509
565849106 MARATHON OIL CORP	2,344	1,563
874039100 TAIWAN SEMICONDUCTOR	4,554	3,986
66987V109 NOVARTIS AG SPNSRD A	4,261	4,119
25470M109 DISH NETWORK CORPATI	4,426	3,296
256677105 DOLLAR GENERAL CORP	4,989	5,080
00130H105 AES CORPORATION	3,885	4,063
02005N100 ALLY FINL INC	3,508	2,900

TY 2018 Investments Government Obligations Schedule

Name: CHANIL FOUNDATION

EIN: 33-0614959

US Government Securities - End of Year Book Value:

US Government Securities - End of Year Fair Market Value:

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

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

TY 2018 Investments - Other Schedule

Name: CHANIL FOUNDATION

EIN: 33-0614959

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
09256H286 BLACKROCK STRATEGIC			
74316J458 CONGRESS MID CAP GRO	AT COST	22,929	25,484
464287226 ISHARES CORE U.S. AG	AT COST	58,049	55,902
464287705 ISHARES S&P MID-CAP	AT COST	47,460	49,528
78355W106 RYDEX ETF TR			
78463V107 SPDR GOLD TRUST	AT COST	14,181	14,429
464287200 ISHARES CORE S&P 500	AT COST	44,431	51,512
67065Q772 NUVEEN HIGH YIELD MU	AT COST	43,410	41,579
464287689 ISHARES RUSSELL 3000	AT COST	44,845	51,521
464287614 ISHARES RUSSELL 1000	AT COST	41,813	52,727
78464A649 SPDR LEHMAN AGGREGT	AT COST	58,269	55,677
464287598 ISHARES RUSSELL 1000	AT COST	48,142	50,637
464287606 ISHARES S&P MID-CAP	AT COST	22,929	25,247
OTHER INVESTMENTS	AT COST	1,301,067	1,306,874
46137V357 INVESCO S&P 500 EQUA	AT COST		50,803
09260B382 BLACKROCK STRATEGIC	AT COST	8,640	8,218
PFCF	AT COST		2,398,050

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TY 2018 Other Decreases Schedule

Name: CHANIL FOUNDATION

EIN: 33-0614959

Description	Amount
TYE INC ADJ	49
COST BASIS ADJ	76,393

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TY 2018 Other Expenses Schedule

Name: CHANIL FOUNDATION

EIN: 33-0614959

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	10	0		10
INVSTMT EXPENSE	59	59		0
OTHER EXPENSE (NON-DEDUCTIBLE	5	5		0

TY 2018 Other Income Schedule

Name: CHANIL FOUNDATION

EIN: 33-0614959

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	10,536	0	
PARTNERSHIP INCOME		54,992	

TY 2018 Other Increases Schedule

Name: CHANIL FOUNDATION

EIN: 33-0614959

Description	Amount
ACRUED INC ADJ	38
ROUNDING	3

TY 2018 Other Professional Fees Schedule

Name: CHANIL FOUNDATION

EIN: 33-0614959

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	13,231	7,939		5,292

TY 2018 Taxes Schedule

Name: CHANIL FOUNDATION

EIN: 33-0614959

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	76	76		0
EXCISE TAX - PRIOR YEAR	6,583	0		0