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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
NEARING CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address)
REGIONS BANK TRUST DEPT PO BOX 1164

City or town, state or province, country, and ZIP or foreign postal code
BIRMINGHAM, AL 35202

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

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

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

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,720,741

J Accounting method

☐ Cash

☐ Accrual

☐ Other (specify)

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

A Employer identification number
37-1216723

B Telephone number (see instructions)
(205) 420-7753

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	57,068	57,066		
	5a Gross rents	106,657	106,657		
	b Net rental income or (loss) 83,387				
	6a Net gain or (loss) from sale of assets not on line 10	3,677,864			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2) 4,857,729		3,677,864		
	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)	1,840				
12 Total. Add lines 1 through 11	3,843,429	3,841,587			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	49,952	39,962		9,990
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,000	0	0	1,000
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	3,242	1,416		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)	209,807	209,807		
	24 Total operating and administrative expenses. Add lines 13 through 23	264,001	251,185	0	10,990
25 Contributions, gifts, grants paid	280,687			280,687	
26 Total expenses and disbursements. Add lines 24 and 25	544,688	251,185	0	291,677	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	3,298,741			
	b Net investment income (if negative, enter -0-)		3,590,402		
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	123				
	2	Savings and temporary cash investments	174,651	390,596	390,596		
	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)	96,363				
	b	Investments—corporate stock (attach schedule)	133,671				
	c	Investments—corporate bonds (attach schedule)	173,317				
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____	820,945				
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	427,432	4,733,043	4,330,145		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,826,502	5,123,639	4,720,741			
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	1,826,502	5,123,639			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	1,826,502	5,123,639				
31	Total liabilities and net assets/fund balances (see instructions) .	1,826,502	5,123,639				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,826,502
2	Enter amount from Part I, line 27a	2	3,298,741
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	5,125,243
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,604
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,123,639

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	3,677,864
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	308,373	5,871,522	0 05252
2016	290,751	6,108,895	0 047595
2015	236,599	5,855,423	0 040407
2014	239,378	4,787,003	0 050006
2013	233,299	4,853,988	0 048063

2 Total of line 1, column (d)	2	0 238591
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 047718
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	5,391,118
5 Multiply line 4 by line 3	5	257,253
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	35,904
7 Add lines 5 and 6	7	293,157
8 Enter qualifying distributions from Part XII, line 4	8	291,677

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	71,808
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	71,808
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	71,808
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,373
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,373
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	70,435
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 0 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). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IL, IN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► REGIONS BANK TRUST DEPT Telephone no ► (205) 420-7753			

Located at **►** 201 MILAN PARKWAY BIRMINGHAM AL ZIP+4 **►** 35211

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

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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		No
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)

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ 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
REGIONS BANK 201 MILAN PARKWAY BIRMINGHAM, AL 35211	TRUSTEE 1	49,952		
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	5,473,216
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,473,216
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	5,473,216
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	82,098
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,391,118
6	Minimum investment return. Enter 5% of line 5.	6	269,556

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	269,556
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	71,808
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	71,808
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	197,748
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	197,748
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	197,748

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	291,677
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	291,677
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	291,677

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				197,748
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			280,685	
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 ▶ \$ 291,677				
a Applied to 2017, but not more than line 2a			280,685	
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.				10,992
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				186,756
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

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

Enter gross amounts unless otherwise indicated

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	57,068	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	83,387	
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	3,677,864	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND _____			14	1,840	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .				3,820,159	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		3,820,159

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

[illegible]

Part XVII

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

[illegible]

- 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.		
	***** _____ Signature of officer or trustee	2019-04-28 _____ Date	***** _____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	SHAWN P HANLON		2019-04-28		P00965923
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
	Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 18 11 FHLMC GOLDBG01840 5 0% 7/01/35		2011-08-11	2018-01-01
1 11 08 FHLMC GOLDBG04774 4 5% 1/01/38		2012-07-09	2018-01-01
23 65 FHLMC GOLD G14056 4 0% 8/01/25		2011-08-11	2018-01-01
8 4 FHLMC POOL G0-8344		2012-04-06	2018-01-01
19 28 FHLMC POOL G0-8463		2012-05-07	2018-01-01
54 93 FHLMC GOLD G08606 4 0% 9/01/44		2015-02-06	2018-01-01
34 89 FG G08592 4% 01 JUN 2044		2016-05-06	2018-01-01
144 41 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2018-01-01
96 62 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-01-01
65 72 FG G18557 3% 01 JUN 2030		2015-09-08	2018-01-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		19	-1
11		12	-1
24		25	-1
8		9	-1
19		20	-1
55		58	-3
35		37	-2
144		150	-6
97		99	-2
66		68	-2

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 83 FG J13437 3 5% 01 NOV 2025			2016-05-06	2018-01-01
1	18 47 FHLMC GOLDJ16353 3 5% 8/01/26		2011-08-11	2018-01-01
	68 78 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-01-01
	66 86 FG G60342 4 5% 01 MAY 2042		2016-05-06	2018-01-01
	40 57 FN AH5800 3 5% 01 FEB 2026		2016-05-06	2018-01-01
	46 91 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-01-01
	79 71 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-01-01
	28 65 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	2018-01-01
	30 13 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-01-01
	7 89 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2018-01-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		47	-2
18		19	-1
69		72	-3
67		73	-6
41		43	-2
47		49	-2
80		83	-3
29		29	
30		32	-2
8		8	

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 42 FN AO7975 3% 01 JUN 2027		2016-05-06	2018-01-01
1 8 89 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-01-01
68 42 FNMA POOL # AS2953 4 0% 7/01/44		2016-05-06	2018-01-01
49 58 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-01-01
53 18 FN AS6311 3 5% 01 DEC 2045		2016-05-06	2018-01-01
76 49 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-01-01
72 06 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-01-01
42 89 FNMA POOL 0AU3735		2014-11-07	2018-01-01
21 01 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-01-01
107 86 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2018-01-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
47		49	-2
9		9	
68		73	-5
50		52	-2
53		56	-3
76		76	
72		74	-2
43		43	
21		22	-1
108		115	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-5
			-2
			-3
			-2
			-1
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 48 FNMA POOL 985615 5 5% 4/01/34		2012-03-06	2018-01-01
1 33 46 FNMA POOL 0995244		2016-05-06	2018-01-01
12 99 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-01-01
13 38 FNMA POOL AE0207 4 5% 11/01/33		2012-06-07	2018-01-01
23 56 FNMA POOL 0AE0981		2013-03-06	2018-01-01
39 33 FNMA POOL 0AE3066		2011-08-09	2018-01-01
2000 AMERICAN EXPRESS CREDI 2 6% 9/14/20		2015-09-09	2018-01-04
3000 ANHEUSER-BUSCH INBEV FIN 1 9% 01 FEB 2019		2016-03-04	2018-01-04
2000 APPLE INC 2 3% 11 MAY 2022		2017-05-05	2018-01-04
2000 APPLE INC 2 1% 12 SEP 2022		2017-09-15	2018-01-04

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)
8		9	-1
33		36	-3
13		14	-1
13		14	-1
24		25	-1
39		40	-1
2,008		1,998	10
2,992		3,007	-15
1,978		1,997	-19
1,957		1,985	-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	
			-1
			-3
			-1
			-1
			-1
			-1
			10
			-15
			-19
			-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 ASTRAZENECA PLC 1 75% 11/16/18		2015-11-10	2018-01-04
1 2000 BANK OF MONTREAL 1 5% 7/18/19		2016-07-14	2018-01-04
2000 BOEING CO 4 875% 2/15/20		2016-03-04	2018-01-04
2000 CISCO SYSTEMS INC 1 6% 2/28/19		2016-03-08	2018-01-04
2000 CISCO SYSTEMS INC 2 5% 20 SEP 2026		2016-09-14	2018-01-04
3000 COMCAST CORP		2016-10-06	2018-01-04
2000 JOHN DEERE CAPITAL COR 2 3% 9/16/19		2016-04-08	2018-01-04
2000 FIFTH THIRD BANK 2 25% 6/14/21		2016-06-10	2018-01-04
1000 GENERAL ELEC CAP CORP		2013-12-05	2018-01-04
2000 GILEAD SCIENCES INC 3 65% 3/01/26		2016-03-04	2018-01-04

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)
1,994		2,001	-7
1,978		1,999	-21
2,109		2,121	-12
1,989		2,004	-15
1,929		2,003	-74
3,152		3,237	-85
2,005		2,023	-18
1,977		2,005	-28
1,078		1,031	47
2,068		2,038	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-21
			-12
			-15
			-74
			-85
			-18
			-28
			47
			30

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 GOLDMAN SACHS GROUP IN 7 5% 2/15/19			2011-04-07	2018-01-04
1	2000 INTEL CORP		2016-03-04	2018-01-04
2000 I B M CORP 3 45% 2/19/26			2016-03-04	2018-01-04
3000 JP MORGAN CHASE & CO 6 3% 4/23/19			2016-10-06	2018-01-04
3000 MORGAN STANLEY 3 7% 23 OCT 2024			2016-04-06	2018-01-04
2000 ORACLE CORP 5 75% 15 APR 2018			2011-04-07	2018-01-04
2000 SHELL INTERNATIONAL 1 375% 10 MAY 2019			2016-05-06	2018-01-04
2000 TORONTO-DOMINION BANK 2 625% 10 SEP 2018			2016-03-04	2018-01-04
2000 TOYOTA MOTOR CREDIT CORP 3 4% 15 SEP 2021			2016-03-04	2018-01-04
6000 US TREASURY N/B 2% 15 FEB 2025			2016-11-16	2018-01-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,056		1,057	-1
2,066		2,040	26
2,060		2,008	52
3,156		3,161	-5
3,093		3,035	58
2,021		2,084	-63
1,982		1,996	-14
2,008		2,011	-3
2,065		2,041	24
5,846		5,905	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			26
			52
			-5
			58
			-63
			-14
			-3
			24
			-59

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4000 US TREASURY N/B 2 625% 15 NOV 2020		2016-10-06	2018-01-04
1 7000 US TREASURY N/B 1 625% 15 MAY 2026		2017-11-28	2018-01-04
7000 US TREASURY N/B 1 75% 15 MAY 2023		2016-10-06	2018-01-04
2000 US TREASURY N/B 1 25% 31 JAN 2020		2016-03-10	2018-01-10
5000 US TREASURY N/B 1 25% 31 JAN 2020		2016-03-10	2018-01-10
5077 BECTON DICKINSON AND COMPANY		2018-01-02	2018-01-12
4000 US TREASURY N/B 1 25% 31 JAN 2020		2016-03-10	2018-01-12
999 24642 US TREASURY N/B 875% 15 JUL 2018		2016-08-26	2018-01-17
2000 75358 US TREASURY N/B 875% 15 JUL 2018		2016-08-26	2018-01-17
1 CHESAPEAKE UTILS CORP		2016-01-27	2018-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,065		4,145	-80
6,573		6,617	-44
6,812		6,812	
1,971		2,003	-32
4,926		5,007	-81
112		110	2
3,938		4,006	-68
996		1,000	-4
1,994		2,003	-9
73		62	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-80
			-44
			-32
			-81
			2
			-68
			-4
			-9
			11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 228 INVITATION HOMES INC		2017-01-13	2018-01-30
1 10 772 INVITATION HOMES INC		2017-02-10	2018-01-30
19 33 FHLMC GOLDBG01840 5 0% 7/01/35		2011-08-11	2018-02-01
9 68 FHLMC GOLDBG04774 4 5% 1/01/38		2012-07-09	2018-02-01
24 05 FHLMC GOLD G14056 4 0% 8/01/25		2011-08-11	2018-02-01
9 16 FHLMC POOL G0-8344		2012-04-06	2018-02-01
8 47 FHLMC POOL G0-8463		2012-05-07	2018-02-01
33 71 FHLMC GOLD G08606 4 0% 9/01/44		2015-02-06	2018-02-01
31 57 FG G08592 4% 01 JUN 2044		2016-05-06	2018-02-01
136 22 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2018-02-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
71		59	12
238		212	26
19		21	-2
10		10	
24		25	-1
9		10	-1
8		9	-1
34		36	-2
32		34	-2
136		142	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12
			26
			-2
			-1
			-1
			-1
			-2
			-2
			-6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
102 02 FHLMC GOLD G18536 2 5% 1/01/30			2015-02-06	2018-02-01
1 50 23 FG G18557 3% 01 JUN 2030			2015-09-08	2018-02-01
100 63 FG J13437 3 5% 01 NOV 2025			2016-05-06	2018-02-01
46 64 FHLMC GOLDJ16353 3 5% 8/01/26			2011-08-11	2018-02-01
59 37 FHLMC GOLD J17508 3 0% 12/01/26			2016-07-08	2018-02-01
51 85 FG G60342 4 5% 01 MAY 2042			2016-05-06	2018-02-01
52 31 FN AH5800 3 5% 01 FEB 2026			2016-05-06	2018-02-01
36 28 FNMA POOL AH6827 4 0% 3/01/26			2011-08-09	2018-02-01
77 48 FN AJ7715 3% 01 DEC 2026			2016-11-07	2018-02-01
23 27 FNMA POOL AJ9355 3 0% 1/01/27			2013-08-07	2018-02-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
102		105	-3
50		52	-2
101		106	-5
47		48	-1
59		62	-3
52		56	-4
52		55	-3
36		38	-2
77		81	-4
23		24	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-2
			-5
			-1
			-3
			-4
			-3
			-2
			-4
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 47 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-02-01
1 13 55 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2018-02-01
34 7 FN AO7975 3% 01 JUN 2027		2016-05-06	2018-02-01
12 33 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-02-01
73 26 FNMA POOL # AS2953 4 0% 7/01/44		2016-05-06	2018-02-01
35 92 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-02-01
60 92 FN AS6311 3 5% 01 DEC 2045		2016-05-06	2018-02-01
65 72 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-02-01
63 57 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-02-01
32 05 FNMA POOL 0AU3735		2014-11-07	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		4	-1
14		14	
35		36	-1
12		12	
73		78	-5
36		37	-1
61		64	-3
66		66	
64		65	-1
32		32	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-5
			-1
			-3
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 87 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-02-01
1 92 63 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2018-02-01
5 32 FNMA POOL 985615 5 5% 4/01/34		2012-03-06	2018-02-01
120 68 FNMA POOL 0995244		2016-05-06	2018-02-01
3 22 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-02-01
15 31 FNMA POOL AE0207 4 5% 11/01/33		2012-06-07	2018-02-01
19 55 FNMA POOL 0AE0981		2013-03-06	2018-02-01
44 9 FNMA POOL 0AE3066		2011-08-09	2018-02-01
6000 US TREASURY N/B 875% 15 JUL 2018		2016-09-14	2018-02-13
1 BECTON DICKINSON AND COMPANY		2018-01-30	2018-02-21

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)
16		17	-1
93		99	-6
5		6	-1
121		131	-10
3		3	
15		16	-1
20		20	
45		46	-1
5,979		6,006	-27
220		244	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-6
			-1
			-10
			-1
			-1
			-27
			-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 02 FHLMC GOLDBG01840 5 0% 7/01/35		2011-08-11	2018-03-01
1 7 02 FHLMC GOLDBG04774 4 5% 1/01/38		2012-07-09	2018-03-01
21 88 FHLMC GOLD G14056 4 0% 8/01/25		2011-08-11	2018-03-01
8 47 FHLMC POOL G0-8344		2012-04-06	2018-03-01
14 81 FHLMC POOL G0-8463		2012-05-07	2018-03-01
33 07 FHLMC GOLD G08606 4 0% 9/01/44		2015-02-06	2018-03-01
32 31 FG G08592 4% 01 JUN 2044		2016-05-06	2018-03-01
120 22 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2018-03-01
93 43 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-03-01
56 42 FG G18557 3% 01 JUN 2030		2015-09-08	2018-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		17	-1
7		7	
22		23	-1
8		9	-1
15		16	-1
33		35	-2
32		34	-2
120		125	-5
93		96	-3
56		58	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-1
			-2
			-2
			-5
			-3
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
104 75 FG J13437 3 5% 01 NOV 2025		2016-05-06	2018-03-01
1 16 07 FHLMC GOLDJ16353 3 5% 8/01/26		2011-08-11	2018-03-01
56 74 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-03-01
50 56 FG G60342 4 5% 01 MAY 2042		2016-05-06	2018-03-01
34 64 FN AH5800 3 5% 01 FEB 2026		2016-05-06	2018-03-01
41 66 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-03-01
70 12 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-03-01
30 43 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	2018-03-01
18 17 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-03-01
11 56 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2018-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
105		110	-5
16		16	
57		59	-2
51		55	-4
35		36	-1
42		43	-1
70		73	-3
30		31	-1
18		19	-1
12		12	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-2
			-4
			-1
			-1
			-3
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 08 FN AO7975 3% 01 JUN 2027		2016-05-06	2018-03-01
1 5 21 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-03-01
58 98 FNMA POOL # AS2953 4 0% 7/01/44		2016-05-06	2018-03-01
47 14 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-03-01
45 05 FN AS6311 3 5% 01 DEC 2045		2016-05-06	2018-03-01
67 41 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-03-01
94 04 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-03-01
23 95 FNMA POOL 0AU3735		2014-11-07	2018-03-01
16 73 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-03-01
100 15 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2018-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		25	-1
5		5	
59		63	-4
47		49	-2
45		47	-2
67		68	-1
94		97	-3
24		24	
17		18	-1
100		107	-7

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 5 FNMA POOL 985615 5 5% 4/01/34		2012-03-06	2018-03-01
1 79 55 FNMA POOL 0995244		2016-05-06	2018-03-01
21 31 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-03-01
15 77 FNMA POOL AE0207 4 5% 11/01/33		2012-06-07	2018-03-01
16 72 FNMA POOL 0AE0981		2013-03-06	2018-03-01
34 4 FNMA POOL 0AE3066		2011-08-09	2018-03-01
5 EPR PPTYS COM SH BEN INT		2015-04-30	2018-03-08
6 GLOBUS MEDICAL INC A		2015-09-21	2018-03-08
2 RYMAN HOSPITALITY PPTYS INC		2014-06-27	2018-03-08
15000 08832 US TREASURY N/B 75% 15 JUL 2019		2016-09-16	2018-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	
80		86	-6
21		22	-1
16		17	-1
17		17	
34		35	-1
280		287	-7
300		149	151
149		97	52
14,725		14,967	-242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-1
			-1
			-1
			-7
			151
			52
			-242

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7999 91168 US TREASURY N/B 75% 15 JUL 2019		2016-11-05	2018-03-22
1 7 MICROSEMI CORP COM		2015-11-30	2018-03-27
5 MEDNAX INC		2013-08-07	2018-03-28
90 46 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-04-01
18 87 FHLMC GOLDBG01840 5 0% 7/01/35		2011-08-11	2018-04-02
7 9 FHLMC GOLDBG04774 4 5% 1/01/38		2012-07-09	2018-04-02
27 61 FHLMC GOLD G14056 4 0% 8/01/25		2011-08-11	2018-04-02
6 65 FHLMC POOL G0-8344		2012-04-06	2018-04-02
10 15 FHLMC POOL G0-8463		2012-05-07	2018-04-02
40 23 FHLMC GOLD G08606 4 0% 9/01/44		2015-02-06	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)
7,853		7,974	-121
462		207	255
276		245	31
90		94	-4
19		20	-1
8		8	
28		28	
7		7	
10		11	-1
40		43	-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	
			-121
			255
			31
			-4
			-1
			-1
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 81 FG G08592 4% 01 JUN 2044		2016-05-06	2018-04-02
1 113 49 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2018-04-02
101 45 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-04-02
65 93 FG G18557 3% 01 JUN 2030		2015-09-08	2018-04-02
106 09 FG J13437 3 5% 01 NOV 2025		2016-05-06	2018-04-02
29 27 FHLMC GOLDJ16353 3 5% 8/01/26		2011-08-11	2018-04-02
56 71 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-04-02
65 52 FG G60342 4 5% 01 MAY 2042		2016-05-06	2018-04-02
49 17 FN AH5800 3 5% 01 FEB 2026		2016-05-06	2018-04-02
52 48 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-04-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
37		39	-2
113		118	-5
101		104	-3
66		68	-2
106		111	-5
29		30	-1
57		59	-2
66		71	-5
49		52	-3
52		54	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-5
			-3
			-2
			-5
			-1
			-2
			-5
			-3
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 37 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	2018-04-02
1 16 74 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-04-02
30 53 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2018-04-02
28 29 FN AO7975 3% 01 JUN 2027		2016-05-06	2018-04-02
5 9 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-04-02
34 12 FNMA POOL # AS2953 4 0% 7/01/44		2016-05-06	2018-04-02
58 41 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-04-02
47 93 FN AS6311 3 5% 01 DEC 2045		2016-05-06	2018-04-02
69 45 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-04-02
84 59 FNMA POOL AT2720 3% 5/1/43		2015-02-06	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)
30		31	-1
17		18	-1
31		31	
28		29	-1
6		6	
34		36	-2
58		61	-3
48		50	-2
69		70	-1
85		87	-2

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 37 FNMA POOL 0AU3735		2014-11-07	2018-04-02
1 14 99 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-04-02
96 94 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2018-04-02
9 29 FNMA POOL 985615 5 5% 4/01/34		2012-03-06	2018-04-02
39 3 FNMA POOL 0995244		2016-05-06	2018-04-02
12 32 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-04-02
12 2 FNMA POOL AE0207 4 5% 11/01/33		2012-06-07	2018-04-02
19 11 FNMA POOL 0AE0981		2013-03-06	2018-04-02
43 86 FNMA POOL 0AE3066		2011-08-09	2018-04-02
1000 AMERICAN HONDA FINANCE 2 65% 12 FEB 2021		2018-02-12	2018-04-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
40		40	
15		16	-1
97		103	-6
9		10	-1
39		43	-4
12		13	-1
12		13	-1
19		20	-1
44		45	-1
994		999	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-6
			-1
			-4
			-1
			-1
			-1
			-1
			-5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 ANHEUSER-BUSCH INBEV FIN 1 9% 01 FEB 2019			2016-02-09	2018-04-05
1	1000 BOEING CO 4 875% 2/15/20		2015-12-16	2018-04-05
1000 COMCAST CORP			2015-02-20	2018-04-05
1000 GENERAL ELEC CAP CORP			2018-03-06	2018-04-05
1000 GOLDMAN SACHS GROUP IN 7 5% 2/15/19			2011-04-07	2018-04-05
1000 MORGAN STANLEY 3 7% 23 OCT 2024			2014-10-20	2018-04-05
5000 US TREASURY N/B 1 25% 31 JAN 2020			2016-03-10	2018-04-05
1000 US TREASURY N/B 2% 15 FEB 2025			2015-07-23	2018-04-05
1000 US TREASURY N/B 2 625% 15 NOV 2020			2015-07-23	2018-04-05
3000 US TREASURY N/B 1 625% 15 MAY 2026			2017-03-22	2018-04-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
997		1,000	-3
1,042		1,053	-11
1,035		1,076	-41
1,050		1,054	-4
1,040		1,054	-14
995		1,002	-7
4,906		5,007	-101
952		973	-21
1,005		1,022	-17
2,742		2,812	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-11
			-41
			-4
			-14
			-7
			-101
			-21
			-17
			-70

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 US TREASURY N/B 1 75% 15 MAY 2023		2018-02-05	2018-04-05
1 1000 US TREASURY N/B 1 75% 30 APR 2022		2017-02-15	2018-04-05
1000 US TREASURY N/B 875% 15 JUL 2018		2016-08-25	2018-04-05
6 FIRST MIDWEST BANCORP INC DEL		2018-03-08	2018-04-10
4000 US TREASURY N/B 75% 15 JUL 2019		2016-09-30	2018-04-11
3000 ORACLE CORP 5 75% 15 APR 2018		2016-03-04	2018-04-16
1000 ORACLE CORP 5 75% 15 APR 2018		2018-02-05	2018-04-16
6000 ANHEUSER-BUSCH INBEV FIN 1 9% 01 FEB 2019		2016-02-09	2018-04-23
1000 ANHEUSER-BUSCH INBEV FIN 1 9% 01 FEB 2019		2018-02-05	2018-04-23
3 EURONET WORLDWIDE INC		2014-07-16	2018-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
957		958	-1
968		984	-16
998		1,001	-3
148		157	-9
3,928		3,991	-63
3,000		3,040	-40
1,000		1,000	
6,000		5,985	15
1,000		997	3
228		143	85

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-16
			-3
			-9
			-63
			-40
			15
			3
			85

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 39 FHLMC GOLDBG01840 5 0% 7/01/35		2011-08-11	2018-05-01
1 14 86 FHLMC GOLDBG04774 4 5% 1/01/38		2012-07-09	2018-05-01
17 85 FHLMC GOLD G14056 4 0% 8/01/25		2011-08-11	2018-05-01
9 77 FHLMC POOL G0-8344		2012-04-06	2018-05-01
11 59 FHLMC POOL G0-8463		2012-05-07	2018-05-01
29 64 FHLMC GOLD G08606 4 0% 9/01/44		2015-02-06	2018-05-01
34 31 FG G08592 4% 01 JUN 2044		2016-05-06	2018-05-01
112 75 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2018-05-01
92 36 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-05-01
56 03 FG G18557 3% 01 JUN 2030		2015-09-08	2018-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		17	-1
15		16	-1
18		18	
10		10	
12		12	
30		31	-1
34		37	-3
113		117	-4
92		95	-3
56		58	-2

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
83 71 FG J13437 3 5% 01 NOV 2025		2016-05-06	2018-05-01
1 45 76 FHLMC GOLDJ16353 3 5% 8/01/26		2011-08-11	2018-05-01
55 2 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-05-01
42 86 FG G60342 4 5% 01 MAY 2042		2016-05-06	2018-05-01
54 74 FN AH5800 3 5% 01 FEB 2026		2016-05-06	2018-05-01
47 01 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-05-01
80 66 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-05-01
27 9 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	2018-05-01
16 77 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-05-01
16 86 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2018-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		88	-4
46		47	-1
55		58	-3
43		47	-4
55		57	-2
47		48	-1
81		84	-3
28		28	
17		18	-1
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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-1
			-3
			-4
			-2
			-1
			-3
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 98 FN AO7975 3% 01 JUN 2027		2016-05-06	2018-05-01
1 17 5 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-05-01
28 5 FNMA POOL # AS2953 4 0% 7/01/44		2016-05-06	2018-05-01
25 5 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-05-01
49 33 FN AS6311 3 5% 01 DEC 2045		2016-05-06	2018-05-01
69 77 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-05-01
85 05 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-05-01
31 16 FNMA POOL 0AU3735		2014-11-07	2018-05-01
19 82 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-05-01
32 05 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		43	-2
18		17	1
29		30	-1
26		27	-1
49		52	-3
70		70	
85		87	-2
31		31	
20		21	-1
32		33	-1

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
96 23 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2018-05-01
1 9 67 FNMA POOL 985615 5 5% 4/01/34		2012-03-06	2018-05-01
70 11 FNMA POOL 0995244		2016-05-06	2018-05-01
11 02 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-05-01
12 3 FNMA POOL AE0207 4 5% 11/01/33		2012-06-07	2018-05-01
18 64 FNMA POOL 0AE0981		2013-03-06	2018-05-01
37 31 FNMA POOL 0AE3066		2011-08-09	2018-05-01
3000 TORONTO-DOMINION BANK 2 625% 10 SEP 2018		2015-08-27	2018-05-18
1000 TORONTO-DOMINION BANK 2 625% 10 SEP 2018		2018-02-05	2018-05-18
2 GRAND CANYON ED INC COM		2014-03-31	2018-05-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
96		103	-7
10		10	
70		76	-6
11		12	-1
12		13	-1
19		19	
37		38	-1
3,002		3,007	-5
1,001		1,002	-1
222		93	129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			-6
			-1
			-1
			-1
			-5
			-1
			129

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 81 FHLMC GOLDBG01840 5 0% 7/01/35		2011-08-11	2018-06-01
1 9 77 FHLMC GOLDBG04774 4 5% 1/01/38		2012-07-09	2018-06-01
23 24 FHLMC GOLD G14056 4 0% 8/01/25		2011-08-11	2018-06-01
8 52 FHLMC POOL G0-8344		2012-04-06	2018-06-01
15 02 FHLMC POOL G0-8463		2012-05-07	2018-06-01
40 61 FHLMC GOLD G08606 4 0% 9/01/44		2015-02-06	2018-06-01
31 38 FG G08592 4% 01 JUN 2044		2016-05-06	2018-06-01
138 55 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2018-06-01
107 28 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-06-01
58 05 FG G18557 3% 01 JUN 2030		2015-09-08	2018-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		18	-1
10		10	
23		24	-1
9		9	
15		16	-1
41		43	-2
31		33	-2
139		144	-5
107		110	-3
58		60	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-2
			-2
			-5
			-3
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
72 46 FG J13437 3 5% 01 NOV 2025		2016-05-06	2018-06-01
1 14 38 FHLMC GOLDJ16353 3 5% 8/01/26		2011-08-11	2018-06-01
60 17 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-06-01
37 64 FG G60342 4 5% 01 MAY 2042		2016-05-06	2018-06-01
45 54 FN AH5800 3 5% 01 FEB 2026		2016-05-06	2018-06-01
34 59 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-06-01
61 14 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-06-01
28 01 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	2018-06-01
22 59 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-06-01
24 73 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2018-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72		76	-4
14		15	-1
60		63	-3
38		41	-3
46		48	-2
35		36	-1
61		64	-3
28		29	-1
23		24	-1
25		25	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-1
			-3
			-3
			-2
			-1
			-3
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 05 FN AO7975 3% 01 JUN 2027		2016-05-06	2018-06-01
1 7 03 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-06-01
74 94 FNMA POOL # AS2953 4 0% 7/01/44		2016-05-06	2018-06-01
60 87 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-06-01
58 31 FN AS6311 3 5% 01 DEC 2045		2016-05-06	2018-06-01
68 63 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-06-01
129 11 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-06-01
45 25 FNMA POOL 0AU3735		2014-11-07	2018-06-01
16 28 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-06-01
39 69 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		30	-1
7		7	
75		80	-5
61		63	-2
58		61	-3
69		69	
129		133	-4
45		45	
16		17	-1
40		41	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-5
			-2
			-3
			-4
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
93 81 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2018-06-01
1 3 56 FNMA POOL 985615 5 5% 4/01/34		2012-03-06	2018-06-01
19 58 FNMA POOL 0995244		2016-05-06	2018-06-01
9 34 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-06-01
17 46 FNMA POOL AE0207 4 5% 11/01/33		2012-06-07	2018-06-01
16 99 FNMA POOL 0AE0981		2013-03-06	2018-06-01
37 23 FNMA POOL 0AE3066		2011-08-09	2018-06-01
401 146 CALAMOS MARKET NEU INC FD-I		2016-01-13	2018-06-05
446 317 CALAMOS MARKET NEU INC FD-I		2018-01-30	2018-06-05
1047 314 DRIEHAUS ACTIVE INCOME FUND		2014-03-31	2018-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94		100	-6
4		4	
20		21	-1
9		10	-1
17		18	-1
17		18	-1
37		38	-1
5,359		4,946	413
5,963		5,914	49
10,358		11,259	-901

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-1
			-1
			-1
			-1
			-1
			413
			49
			-901

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
237 767 SWAN DEFINED RISK-I		2018-01-30	2018-06-05
1 2069 896 SWAN DEFINED RISK-I		2014-08-06	2018-06-05
1000 US TREASURY N/B 875% 15 JUL 2018		2016-08-25	2018-06-06
4000 US TREASURY N/B 875% 15 JUL 2018		2016-08-25	2018-06-06
01282 AQR MANAGED FUTURES STRATEGY FUND-I		2015-08-21	2018-06-20
34 47018 AQR MANAGED FUTURES STRATEGY FUND-I		2015-08-21	2018-06-20
44 61 CALAMOS MARKET NEU INC FD-I		2016-01-13	2018-06-20
35 733 DOUBLELINE EMG MKTS INC-I		2018-03-21	2018-06-20
45 696 DRIEHAUS ACTIVE INCOME FUND		2014-03-31	2018-06-20
53 437 JPMORGAN HEDGED EQUITY-R6		2018-06-05	2018-06-20

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)
3,015		3,120	-105
26,246		23,949	2,297
999		1,001	-2
3,996		4,003	-7
300		381	-81
595		550	45
365		373	-8
444		491	-47
1,052		1,040	12

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-105
			2,297
			-2
			-7
			-81
			45
			-8
			-47
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
230 018 PRUDENTIAL HIGH YIELD FUND-Z		2018-01-30	2018-06-20
1 4 SKYWEST INC		2015-10-23	2018-06-20
29 095 TEMPLETON GLOBAL BD FD ADVISOR CL		2013-08-07	2018-06-20
345 VANGUARD FTSE DEVELOPED ETF		2017-04-10	2018-06-20
289 VANGUARD FTSE DEVELOPED ETF		2018-01-30	2018-06-20
25 75 WILLIAM BLAIR MACRO ALLOC-IS		2015-08-21	2018-06-20
3000 CISCO SYSTEMS INC 1 6% 2/28/19		2016-02-26	2018-06-21
1000 CISCO SYSTEMS INC 1 6% 2/28/19		2018-02-05	2018-06-21
14000 US TREASURY N/B 75% 15 JUL 2019		2016-11-05	2018-06-21
18 62 FHLMC GOLDG01840 5 0% 7/01/35		2011-08-11	2018-07-02

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)
1,251		1,274	-23
231		78	153
337		365	-28
15,091		13,469	1,622
12,641		12,737	-96
300		305	-5
2,981		3,000	-19
994		994	
13,762		13,957	-195
19		20	-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	
			-23
			153
			-28
			1,622
			-96
			-5
			-19
			-195
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 18 FHLMC GOLDBG04774 4 5% 1/01/38		2012-07-09	2018-07-02
1 21 34 FHLMC GOLD G14056 4 0% 8/01/25		2011-08-11	2018-07-02
8 94 FHLMC POOL G0-8344		2012-04-06	2018-07-02
13 92 FHLMC POOL G0-8463		2012-05-07	2018-07-02
38 9 FHLMC GOLD G08606 4 0% 9/01/44		2015-02-06	2018-07-02
39 19 FG G08592 4% 01 JUN 2044		2016-05-06	2018-07-02
135 27 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2018-07-02
112 89 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-07-02
53 22 FG G18557 3% 01 JUN 2030		2015-09-08	2018-07-02
50 13 FG J13437 3 5% 01 NOV 2025		2016-05-06	2018-07-02

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)
9		10	-1
21		22	-1
9		9	
14		15	-1
39		41	-2
39		42	-3
135		141	-6
113		116	-3
53		55	-2
50		53	-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	
			-1
			-1
			-1
			-2
			-3
			-6
			-3
			-2
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 92 FHLMC GOLDJ16353 3 5% 8/01/26		2011-08-11	2018-07-02
1 68 84 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-07-02
51 47 FG G60342 4 5% 01 MAY 2042		2016-05-06	2018-07-02
36 26 FN AH5800 3 5% 01 FEB 2026		2016-05-06	2018-07-02
29 91 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-07-02
71 85 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-07-02
29 38 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	2018-07-02
25 34 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-07-02
9 39 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2018-07-02
35 16 FN AO7975 3% 01 JUN 2027		2016-05-06	2018-07-02

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)
25		26	-1
69		72	-3
51		56	-5
36		38	-2
30		31	-1
72		75	-3
29		30	-1
25		27	-2
9		10	-1
35		37	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-3
			-5
			-2
			-1
			-3
			-1
			-2
			-1
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 65 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-07-02
1 55 FNMA POOL # AS2953 4 0% 7/01/44		2016-05-06	2018-07-02
56 25 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-07-02
56 56 FN AS6311 3 5% 01 DEC 2045		2016-05-06	2018-07-02
70 57 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-07-02
103 09 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-07-02
52 74 FNMA POOL 0AU3735		2014-11-07	2018-07-02
18 06 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-07-02
42 19 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-07-02
89 89 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2018-07-02

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)
12		12	
55		59	-4
56		59	-3
57		59	-2
71		71	
103		106	-3
53		53	
18		19	-1
42		44	-2
90		96	-6

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 24 FNMA POOL 985615 5 5% 4/01/34		2012-03-06	2018-07-02
1 46 71 FNMA POOL 0995244		2016-05-06	2018-07-02
10 51 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-07-02
12 54 FNMA POOL AE0207 4 5% 11/01/33		2012-06-07	2018-07-02
19 36 FNMA POOL 0AE0981		2013-03-06	2018-07-02
53 01 FNMA POOL 0AE3066		2011-08-09	2018-07-02
1000 ASTRAZENECA PLC 1 75% 11/16/18		2015-11-10	2018-07-06
1000 BANK OF NY MELLON CORP 3 85% 28 APR 2028		2018-04-23	2018-07-06
1000 BRITISH COLUMBIA PROV OF 2 65% 22 SEP		2018-04-25	2018-07-06
1000 JOHN DEERE CAPITAL COR 2 3% 9/16/19		2014-09-12	2018-07-06

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)
8		9	-1
47		51	-4
11		11	
13		13	
19		20	-1
53		54	-1
997		1,000	-3
1,017		998	19
992		991	1
996		999	-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	
			-1
			-4
			-1
			-1
			-3
			19
			1
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 GILEAD SCIENCES INC 3 65% 3/01/26		2015-09-10	2018-07-06
1 1000 INTEL CORP		2018-02-05	2018-07-06
1000 I B M CORP 3 45% 2/19/26		2016-02-16	2018-07-06
1000 THE CHARLES SCHWAB CORP 3 25% 5/21/21		2018-05-18	2018-07-06
1000 TOYOTA MOTOR CREDIT CORP 3 4% 15 SEP 2021		2018-02-05	2018-07-06
1000 TOYOTA MOTOR CREDIT CORP 2 95% 13 APR		2018-04-11	2018-07-06
1000 US TREASURY N/B 1 25% 31 JAN 2020		2016-03-10	2018-07-06
1000 US TREASURY N/B 2 625% 15 NOV 2020		2015-07-23	2018-07-06
2000 US TREASURY N/B 1 625% 15 MAY 2026		2017-03-22	2018-07-06
1000 US TREASURY N/B 1 75% 30 APR 2022		2017-02-15	2018-07-06

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)
993		998	-5
1,011		1,021	-10
992		997	-5
1,004		1,002	2
1,009		1,021	-12
996		1,001	-5
981		1,001	-20
1,000		1,020	-20
1,833		1,875	-42
966		984	-18

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-10
			-5
			2
			-12
			-5
			-20
			-20
			-42
			-18

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 WALMART INC 3 55% 26 JUN 2025			2018-06-21	2018-07-06
1 3 99975 CARRIZO OIL & GAS INC			2015-06-09	2018-07-10
1 00025 CARRIZO OIL & GAS INC			2015-05-31	2018-07-10
5 CARRIZO OIL & GAS INC			2018-06-20	2018-07-10
7 HILLTOP HOLDINGS INC			2014-03-31	2018-07-10
3 ACTIVISION BLIZZARD INC			2013-08-07	2018-07-13
1 CSX CORP COM			2013-08-07	2018-07-13
4 CSX CORP COM			2018-06-20	2018-07-13
4000 US TREASURY N/B 875% 15 JUL 2018			2016-09-24	2018-07-16
10 AMERICAN AXLE & MFG HLDGS INC			2014-03-31	2018-07-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,011		999	12
120		205	-85
30		50	-20
150		151	-1
157		162	-5
244		53	191
65		25	40
258		260	-2
4,000		4,007	-7
160		181	-21

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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12
			-85
			-20
			-1
			-5
			191
			40
			-2
			-7
			-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 AMERICAN AXLE & MFG HLDGS INC		2017-10-23	2018-07-27
1 1 BIOTELEMETRY INC		2017-08-10	2018-07-27
3 BROOKS AUTOMATION INC NEW		2017-10-18	2018-07-27
1 BUILDERS FIRSTSOURCE INC		2017-03-09	2018-07-27
2 BUILDERS FIRSTSOURCE INC		2018-01-30	2018-07-27
1 CACI INTERNATIONAL INC CL A		2018-04-10	2018-07-27
5 CALLAWAY GOLF CO COM		2018-01-30	2018-07-27
3 COLUMBIA PROPERTY TRUST INC		2016-02-03	2018-07-27
2 DELEK US HOLDINGS INC		2016-01-06	2018-07-27
2 DYCOM INDUSTRIES INC		2018-06-20	2018-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48		56	-8
53		34	19
93		102	-9
17		15	2
34		44	-10
176		155	21
96		74	22
69		64	5
104		42	62
182		199	-17

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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			19
			-9
			2
			-10
			21
			22
			5
			62
			-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 EMERGENT BIOSOLUTIONS INC COM		2014-03-31	2018-07-27
1 1 ETSY INC		2018-06-20	2018-07-27
1 FIVE BELOW		2017-06-30	2018-07-27
3 INTEGRA LIFESCIENCES HOLDING CORP		2017-02-17	2018-07-27
3 IRIDIUM COMMUNICATIONS INC COM		2015-05-01	2018-07-27
3 KNIGHT-SWIFT TRANSPORTATION		2014-03-31	2018-07-27
2 KORN FERRY INTL		2014-03-31	2018-07-27
1 MATADOR RESOURCES CO		2018-05-29	2018-07-27
1 MERCURY COMPUTER SYS INC		2018-06-20	2018-07-27
4 MERCURY COMPUTER SYS INC		2017-02-23	2018-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		24	29
42		44	-2
97		49	48
183		133	50
54		30	24
96		102	-6
133		58	75
33		28	5
41		37	4
163		150	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			-2
			48
			50
			24
			-6
			75
			5
			4
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 NETGEAR INC RESTR		2017-11-11	2018-07-27
1 1 OMNICELL INC		2015-12-08	2018-07-27
14 PROPETRO HOLDING CORP		2018-06-20	2018-07-27
2 RADIAN GROUP INC		2014-06-10	2018-07-27
4 SINCLAIR BROADCAST GROUP INC		2014-03-31	2018-07-27
2 VERINT SYSTEMS INC		2018-06-20	2018-07-27
5 WEB COM GROUP INC		2015-08-10	2018-07-27
2 HORIZON PHARMA PLC		2017-06-22	2018-07-27
6 KNIGHT-SWIFT TRANSPORTATION		2014-03-31	2018-07-30
15 2 FHLMC GOLDG01840 5 0% 7/01/35		2011-08-11	2018-08-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
70		52	18
62		30	32
217		220	-3
37		31	6
103		107	-4
92		91	1
125		124	1
35		24	11
195		204	-9
15		16	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			18
			32
			-3
			6
			-4
			1
			1
			11
			-9
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 55 FHLMC GOLDBG04774 4 5% 1/01/38			2012-07-09	2018-08-01
1 26 34 FHLMC GOLD G14056 4 0% 8/01/25			2011-08-11	2018-08-01
7 52 FHLMC POOL G0-8344			2012-04-06	2018-08-01
15 12 FHLMC POOL G0-8463			2012-05-07	2018-08-01
39 9 FHLMC GOLD G08606 4 0% 9/01/44			2015-02-06	2018-08-01
31 44 FG G08592 4% 01 JUN 2044			2016-05-06	2018-08-01
115 31 FHLMC GOLD G08681 3 5% 12/01/45			2016-04-07	2018-08-01
101 96 FHLMC GOLD G18536 2 5% 1/01/30			2015-02-06	2018-08-01
53 46 FG G18557 3% 01 JUN 2030			2015-09-08	2018-08-01
43 48 FG J13437 3 5% 01 NOV 2025			2016-05-06	2018-08-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8		8	
26		27	-1
8		8	
15		16	-1
40		42	-2
31		33	-2
115		119	-4
102		104	-2
53		55	-2
43		46	-3

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 12 FHLMC GOLDJ16353 3 5% 8/01/26		2011-08-11	2018-08-01
1 56 39 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-08-01
41 06 FG G60342 4 5% 01 MAY 2042		2016-05-06	2018-08-01
39 49 FN AH5800 3 5% 01 FEB 2026		2016-05-06	2018-08-01
33 78 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-08-01
85 88 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-08-01
27 83 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	2018-08-01
10 35 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-08-01
9 42 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2018-08-01
31 9 FN AO7975 3% 01 JUN 2027		2016-05-06	2018-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		14	
56		59	-3
41		44	-3
39		41	-2
34		35	-1
86		89	-3
28		28	
10		11	-1
9		10	-1
32		33	-1

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 83 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-08-01
1 45 13 FNMA POOL # AS2953 4 0% 7/01/44		2016-05-06	2018-08-01
40 16 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-08-01
46 85 FN AS6311 3 5% 01 DEC 2045		2016-05-06	2018-08-01
66 04 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-08-01
92 69 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-08-01
38 12 FNMA POOL 0AU3735		2014-11-07	2018-08-01
16 08 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-08-01
48 35 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-08-01
89 22 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2018-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		13	
45		48	-3
40		42	-2
47		49	-2
66		66	
93		95	-2
38		38	
16		17	-1
48		50	-2
89		95	-6

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 46 FNMA POOL 985615 5 5% 4/01/34		2012-03-06	2018-08-01
1 42 99 FNMA POOL 0995244		2016-05-06	2018-08-01
8 51 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-08-01
10 86 FNMA POOL AE0207 4 5% 11/01/33		2012-06-07	2018-08-01
17 96 FNMA POOL 0AE0981		2013-03-06	2018-08-01
32 26 FNMA POOL 0AE3066		2011-08-09	2018-08-01
2000 ASTRAZENECA PLC 1 75% 11/16/18		2015-11-10	2018-08-06
1000 ASTRAZENECA PLC 1 75% 11/16/18		2018-02-05	2018-08-06
3000 BANK OF NY MELLON CORP 3 85% 28 APR 2028		2018-04-23	2018-08-06
1000 US TREASURY N/B 75% 15 JUL 2019		2016-10-15	2018-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		8	-1
43		47	-4
9		9	
11		11	
18		19	-1
32		33	-1
1,996		2,000	-4
998		998	
3,040		2,993	47
984		999	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-4
			-1
			-1
			-4
			47
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 US TREASURY N/B 75% 15 JUL 2019		2016-10-15	2018-08-09
1 2 ACTIVISION BLIZZARD INC		2013-08-07	2018-08-13
4 AMERICAN TOWER CORP-CL A		2015-09-01	2018-08-13
15 SYNCHRONY FINANCIAL		2016-03-16	2018-08-13
7 WEB COM GROUP INC		2015-06-24	2018-08-13
1 LIGAND PHARMACEUTICALS CL B		2017-10-23	2018-08-14
7 HORIZON PHARMA PLC		2017-06-22	2018-08-23
3 KORN FERRY INTL		2014-12-16	2018-08-29
3 FIVE BELOW		2017-06-30	2018-08-31
19 31 FHLMC GOLDG01840 5 0% 7/01/35		2011-08-11	2018-09-04

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)
985		999	-14
141		35	106
596		320	276
441		413	28
196		158	38
249		143	106
141		84	57
200		84	116
348		148	200
19		20	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			106
			276
			28
			38
			106
			57
			116
			200
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 5 FHLMC GOLDDG04774 4 5% 1/01/38		2012-07-09	2018-09-04
1 19 69 FHLMC GOLD G14056 4 0% 8/01/25		2011-08-11	2018-09-04
8 78 FHLMC POOL G0-8344		2012-04-06	2018-09-04
14 98 FHLMC POOL G0-8463		2012-05-07	2018-09-04
35 63 FHLMC GOLD G08606 4 0% 9/01/44		2015-02-06	2018-09-04
25 94 FG G08592 4% 01 JUN 2044		2016-05-06	2018-09-04
134 39 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2018-09-04
92 6 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-09-04
63 91 FG G18557 3% 01 JUN 2030		2015-09-08	2018-09-04
56 96 FG J13437 3 5% 01 NOV 2025		2016-05-06	2018-09-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8		8	
20		20	
9		9	
15		16	-1
36		38	-2
26		28	-2
134		139	-5
93		94	-1
64		66	-2
57		60	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-2
			-2
			-5
			-1
			-2
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 99 FHLMC GOLDJ16353 3 5% 8/01/26		2011-08-11	2018-09-04
1 63 28 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-09-04
36 79 FG G60342 4 5% 01 MAY 2042		2016-05-06	2018-09-04
52 7 FN AH5800 3 5% 01 FEB 2026		2016-05-06	2018-09-04
30 65 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-09-04
103 96 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-09-04
25 88 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	2018-09-04
6 63 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-09-04
25 22 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2018-09-04
35 75 FN AO7975 3% 01 JUN 2027		2016-05-06	2018-09-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
22		22	
63		66	-3
37		40	-3
53		55	-2
31		31	
104		108	-4
26		26	
7		7	
25		26	-1
36		37	-1

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 06 FNMA POOL AQ0546 3 5% 11/01/42			2013-07-08	2018-09-04
1 89 24 FNMA POOL # AS2953 4 0% 7/01/44			2016-05-06	2018-09-04
52 1 FNMA POOL # AS6191 3 5% 11/01/45			2016-03-07	2018-09-04
62 75 FN AS6311 3 5% 01 DEC 2045			2016-05-06	2018-09-04
75 87 FN AS9585 4% 01 MAY 2047			2018-08-10	2018-09-04
75 17 FNMA POOL # AT2062 2 5% 4/01/28			2014-03-07	2018-09-04
113 FNMA POOL AT2720 3% 5/1/43			2015-02-06	2018-09-04
29 07 FNMA POOL 0AU3735			2014-11-07	2018-09-04
20 72 FNMA POOL 735580 5 0% 6/01/35			2011-08-09	2018-09-04
35 36 FN BH9288 4% 01 FEB 2048			2018-04-10	2018-09-04

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)
13		13	
89		95	-6
52		54	-2
63		65	-2
76		78	-2
75		75	
113		115	-2
29		29	
21		22	-1
35		37	-2

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
67 11 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2018-09-04
1 4 1 FNMA POOL 985615 5 5% 4/01/34		2012-03-06	2018-09-04
84 76 FNMA POOL 0995244		2016-05-06	2018-09-04
3 3 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-09-04
20 93 FNMA POOL AE0207 4 5% 11/01/33		2012-06-07	2018-09-04
18 77 FNMA POOL 0AE0981		2013-03-06	2018-09-04
39 93 FNMA POOL 0AE3066		2011-08-09	2018-09-04
3 BIOTELEMETRY INC		2017-08-10	2018-09-06
2 MERCURY COMPUTER SYS INC		2017-02-01	2018-09-06
1 MERCURY COMPUTER SYS INC		2018-06-20	2018-09-06

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)
67		71	-4
4		4	
85		92	-7
3		3	
21		22	-1
19		20	-1
40		41	-1
181		101	80
109		67	42
54		37	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	
			-4
			-7
			-1
			-1
			-1
			80
			42
			17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3000 US TREASURY N/B 75% 15 JUL 2019		2018-07-06	2018-09-07
1 1000 US TREASURY N/B 75% 15 JUL 2019		2016-11-20	2018-09-07
12000 US TREASURY N/B 75% 15 JUL 2019		2016-11-20	2018-09-07
3 KORN FERRY INTL		2014-12-16	2018-09-11
5 BIOTELEMETRY INC		2017-08-10	2018-09-17
3000 GOLDMAN SACHS GROUP IN 7 5% 2/15/19		2013-12-05	2018-09-19
3000 SHELL INTERNATIONAL 1 375% 10 MAY 2019		2016-10-06	2018-09-19
1000 SHELL INTERNATIONAL 1 375% 10 MAY 2019		2018-02-05	2018-09-19
3 BROOKS AUTOMATION INC NEW		2017-09-18	2018-09-20
2 BROOKS AUTOMATION INC NEW		2017-10-23	2018-09-20

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)
2,957		2,957	
986		995	-9
11,829		11,963	-134
147		83	64
297		168	129
3,061		3,030	31
2,978		2,992	-14
993		993	
104		87	17
69		66	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-134
			64
			129
			31
			-14
			17
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 OMNICELL INC		2015-11-20	2018-09-20
1 6 INTEGRATED DEVICE TECHNOLOGY INC		2014-10-07	2018-09-21
6 HOPE BANCORP INC		2014-03-31	2018-09-24
4 HOPE BANCORP INC		2017-10-23	2018-09-24
1 231 E STATE HWY 105 CERRO GORDO, IL 6181		2000-01-01	2018-09-26
6 AAR CORP COM		2018-03-08	2018-10-01
7 AMN HEALTHCARE SVCS INC		2014-03-31	2018-10-01
5 ASGN INC		2017-06-20	2018-10-01
9 AARON RENTS INC CL A		2018-01-30	2018-10-01
8 ACADIA HEALTHCARE CO INC		2015-09-01	2018-10-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
209		85	124
283		92	191
100		94	6
67		72	-5
4,464,732		820,945	3,643,787
283		262	21
381		97	284
394		267	127
490		383	107
277		425	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			124
			191
			6
			-5
			3,643,787
			21
			284
			127
			107
			-148

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ALLETE INC		2017-05-23	2018-10-01
1 22 AMERICAN AXLE & MFG HLDGS INC		2018-06-20	2018-10-01
6 APOGEE ENTERPRISES INC COM		2016-06-15	2018-10-01
1 APOGEE ENTERPRISES INC COM		2018-07-27	2018-10-01
3 ATLAS AIR INC		2018-09-21	2018-10-01
9 B & G FOODS INC NEW		2018-07-27	2018-10-01
7 BEACON ROOFING SUPPLY INC		2018-03-27	2018-10-01
2 BLOOMIN' BRANDS INC		2018-07-27	2018-10-01
20 BLOOMIN' BRANDS INC		2015-09-23	2018-10-01
10 BLUCORA INC		2018-07-27	2018-10-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
223		211	12
388		402	-14
245		265	-20
41		49	-8
188		192	-4
243		299	-56
246		378	-132
40		40	
395		395	
392		252	140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12
			-14
			-20
			-8
			-4
			-56
			-132
			140

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 BOISE CASCADE CO		2015-09-01	2018-10-01
1 7 BROOKS AUTOMATION INC NEW		2018-01-30	2018-10-01
21 BUILDERS FIRSTSOURCE INC		2017-03-09	2018-10-01
1 CACI INTERNATIONAL INC CL A		2017-11-16	2018-10-01
2 CACI INTERNATIONAL INC CL A		2016-12-15	2018-10-01
22 CALLAWAY GOLF CO COM		2017-09-20	2018-10-01
19 CALLON PETE CO DEL		2018-07-27	2018-10-01
27 CALLON PETE CO DEL		2016-12-15	2018-10-01
8 CAMPING WORLD HOLDINGS INC-A		2018-07-27	2018-10-01
21 CARRIZO OIL & GAS INC		2018-08-15	2018-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
219		172	47
243		215	28
301		256	45
183		125	58
367		233	134
536		306	230
235		216	19
334		425	-91
165		325	-160
523		433	90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			47
			28
			45
			58
			134
			230
			19
			-91
			-160
			90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CARRIZO OIL & GAS INC		2015-06-17	2018-10-01
1 2 CHEMICAL FINL CORP		2018-07-27	2018-10-01
7 CHEMICAL FINL CORP		2015-01-20	2018-10-01
13 COLUMBIA PROPERTY TRUST INC		2016-03-23	2018-10-01
5 DAVE & BUSTERS ENTMT INC		2017-09-18	2018-10-01
3 DAVE & BUSTERS ENTMT INC		2017-11-30	2018-10-01
3 DELEK US HOLDINGS INC		2016-01-06	2018-10-01
8 DIODES INC		2018-07-27	2018-10-01
1 DYCOM INDUSTRIES INC		2018-06-20	2018-10-01
4 DYCOM INDUSTRIES INC		2016-09-22	2018-10-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25		49	-24
106		112	-6
370		209	161
307		270	37
330		257	73
198		153	45
129		63	66
267		259	8
82		100	-18
329		331	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-24
			-6
			161
			37
			73
			45
			66
			8
			-18
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 EAGLE BANCORP INC MD		2018-07-27	2018-10-01
1 3 EAGLE BANCORP INC MD		2015-10-07	2018-10-01
9 ELECTRONICS FOR IMAGING INC		2015-01-20	2018-10-01
1 ELECTRONICS FOR IMAGING INC		2018-07-27	2018-10-01
5 EMCOR GROUP INC COM		2016-08-25	2018-10-01
7 EMERGENT BIOSOLUTIONS INC COM		2014-03-31	2018-10-01
4 ENERSYS		2014-03-31	2018-10-01
1 ENERSYS		2018-07-27	2018-10-01
9 ENTEGRIS INC		2014-03-31	2018-10-01
1 ENTEGRIS INC		2018-07-27	2018-10-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
51		55	-4
152		132	20
303		361	-58
34		34	
373		281	92
455		166	289
348		276	72
87		79	8
266		108	158
30		35	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			20
			-58
			92
			289
			72
			8
			158
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 ETSY INC		2018-08-31	2018-10-01
1 4 EVERCORE PARTNERS INC		2017-08-30	2018-10-01
16 F N B CORP PA		2018-07-27	2018-10-01
35 F N B CORP PA		2015-09-14	2018-10-01
7 F C B FINANCIAL HOLDINGS INC		2016-05-09	2018-10-01
13 89 FHLMC GOLDBG01840 5 0% 7/01/35		2011-08-11	2018-10-01
6 01 FHLMC GOLDBG04774 4 5% 1/01/38		2012-07-09	2018-10-01
17 8 FHLMC GOLD G14056 4 0% 8/01/25		2011-08-11	2018-10-01
5 73 FHLMC POOL G0-8344		2012-04-06	2018-10-01
11 47 FHLMC POOL G0-8463		2012-05-07	2018-10-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
404		367	37
396		301	95
203		224	-21
443		433	10
329		239	90
14		15	-1
6		6	
18		18	
6		6	
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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			37
			95
			-21
			10
			90
			-1
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 27 FHLMC GOLD G08606 4 0% 9/01/44			2015-02-06	2018-10-01
1 24 14 FG G08592 4% 01 JUN 2044			2016-05-06	2018-10-01
99 09 FHLMC GOLD G08681 3 5% 12/01/45			2016-04-07	2018-10-01
87 FHLMC GOLD G18536 2 5% 1/01/30			2015-02-06	2018-10-01
58 72 FG G18557 3% 01 JUN 2030			2015-09-08	2018-10-01
94 09 FG J13437 3 5% 01 NOV 2025			2016-05-06	2018-10-01
51 18 FHLMC GOLDJ16353 3 5% 8/01/26			2011-08-11	2018-10-01
52 37 FHLMC GOLD J17508 3 0% 12/01/26			2016-07-08	2018-10-01
26 02 FG G60342 4 5% 01 MAY 2042			2016-05-06	2018-10-01
49 26 FN AH5800 3 5% 01 FEB 2026			2016-05-06	2018-10-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
26		28	-2
24		26	-2
99		102	-3
87		89	-2
59		60	-1
94		98	-4
51		52	-1
52		54	-2
26		28	-2
49		51	-2

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 2 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-10-01
1 63 47 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-10-01
22 78 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	2018-10-01
15 77 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-10-01
31 52 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2018-10-01
34 34 FN AO7975 3% 01 JUN 2027		2016-05-06	2018-10-01
7 05 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-10-01
48 71 FNMA POOL # AS2953 4 0% 7/01/44		2016-05-06	2018-10-01
27 66 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-10-01
37 07 FN AS6311 3 5% 01 DEC 2045		2016-05-06	2018-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		37	-1
63		66	-3
23		23	
16		16	
32		32	
34		36	-2
7		7	
49		52	-3
28		29	-1
37		39	-2

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
52 75 FN AS9585 4% 01 MAY 2047		2018-08-10	2018-10-01
1 50 52 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-10-01
77 53 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-10-01
33 35 FNMA POOL 0AU3735		2014-11-07	2018-10-01
15 65 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-10-01
76 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-10-01
22 86 FN CA0853 3 5% 01 DEC 2047		2018-09-12	2018-10-01
71 06 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2018-10-01
4 77 FNMA POOL 985615 5 5% 4/01/34		2012-03-06	2018-10-01
17 36 FNMA POOL 0995244		2016-05-06	2018-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		54	-1
51		51	
78		79	-1
33		33	
16		16	
76		79	-3
23		23	
71		75	-4
5		5	
17		19	-2

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 68 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-10-01
1 19 61 FNMA POOL AE0207 4 5% 11/01/33		2012-06-07	2018-10-01
16 07 FNMA POOL 0AE0981		2013-03-06	2018-10-01
31 05 FNMA POOL 0AE3066		2011-08-09	2018-10-01
14 FERRO CORPORATION		2018-07-27	2018-10-01
13 FINISAR CORPORATION		2018-07-27	2018-10-01
2 FIRST INTERSTATE BANCYS/MT		2016-11-29	2018-10-01
2 FIRST INTERSTATE BANCYS/MT		2017-10-23	2018-10-01
8 FIRST MIDWEST BANCORP INC DEL		2018-03-08	2018-10-01
3 FIVE BELOW		2017-06-30	2018-10-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15		15	
20		20	
16		17	-1
31		31	
325		334	-9
246		242	4
90		75	15
90		77	13
212		204	8
387		146	241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-9
			4
			15
			13
			8
			241

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 GRANITE CONSTR INC			2015-08-11	2018-10-01
1	2 GRANITE CONSTR INC		2018-07-27	2018-10-01
31 GRAPHIC PACKAGING HLDGCO			2014-03-31	2018-10-01
1 GRAPHIC PACKAGING HLDGCO			2018-07-27	2018-10-01
11 GREAT WESTERN BANCORP INC			2015-11-20	2018-10-01
16 GULFPORT ENERGY CORP			2016-12-15	2018-10-01
13 GULFPORT ENERGY CORP			2018-07-27	2018-10-01
6 HILLENBRAND INC			2018-07-27	2018-10-01
2 HOME BANCSHARES INC			2017-10-23	2018-10-01
16 HOME BANCSHARES INC			2016-09-02	2018-10-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
273		203	70
91		103	-12
436		309	127
14		14	
461		334	127
170		385	-215
138		145	-7
313		268	45
43		47	-4
346		361	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			70
			-12
			127
			127
			-215
			-7
			45
			-4
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 HOPE BANCORP INC		2014-07-01	2018-10-01
1 4 HUDSON PACIFIC PROPERTIES IN		2018-07-27	2018-10-01
13 HUDSON PACIFIC PROPERTIES IN		2017-06-20	2018-10-01
1 ICU MED INC		2018-07-27	2018-10-01
1 ICU MED INC		2016-08-03	2018-10-01
4 IBERIABANK CORP		2018-09-21	2018-10-01
5 IDACORP INC		2017-04-18	2018-10-01
6 INTEGRA LIFESCIENCES HOLDING CORP		2017-03-03	2018-10-01
2 INTEGRATED DEVICE TECHNOLOGY INC		2014-10-07	2018-10-01
1 INTEGRATED DEVICE TECHNOLOGY INC		2018-07-27	2018-10-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
97		91	6
131		133	-2
425		454	-29
284		287	-3
284		115	169
324		339	-15
491		414	77
393		256	137
94		31	63
47		34	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			-2
			-29
			-3
			169
			-15
			77
			137
			63
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 IRIDIUM COMMUNICATIONS INC COM		2015-05-01	2018-10-01
1 1 J2 GLOBAL INC		2018-07-27	2018-10-01
5 J2 GLOBAL INC		2015-10-23	2018-10-01
1 LCI INDUSTRIES		2018-07-27	2018-10-01
2 LCI INDUSTRIES		2015-11-13	2018-10-01
7 LEGACY TEXAS FINANCIAL GROUP		2017-05-05	2018-10-01
1 LIGAND PHARMACEUTICALS CL B		2017-10-23	2018-10-01
1 LIGAND PHARMACEUTICALS CL B		2017-09-18	2018-10-01
1 LUMINEX CORP DEL		2018-09-06	2018-10-01
5 MASONITE INTERNATIONAL CORP		2017-01-26	2018-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
551		243	308
82		86	-4
411		324	87
83		89	-6
165		118	47
296		256	40
274		143	131
274		135	139
30		28	2
318		338	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			308
			-4
			87
			-6
			47
			40
			131
			139
			2
			-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)
5 MASTEC INC COM		2018-07-27	2018-10-01
1 5 MASTEC INC COM		2016-11-16	2018-10-01
12 MATADOR RESOURCES CO		2018-06-20	2018-10-01
2 MAXLINEAR INC-CLASS A		2018-07-27	2018-10-01
15 MAXLINEAR INC-CLASS A		2017-01-18	2018-10-01
6 MERCURY COMPUTER SYS INC		2018-06-20	2018-10-01
2 MERIT MED SYS INC		2017-02-13	2018-10-01
2 MERIT MED SYS INC		2017-11-16	2018-10-01
6 NETGEAR INC RESTR		2017-11-30	2018-10-01
4 NEXSTAR BROADCASTING GROUP INC		2017-03-30	2018-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
220		219	1
220		179	41
401		340	61
40		34	6
302		355	-53
326		221	105
124		56	68
124		83	41
368		300	68
320		281	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			41
			61
			6
			-53
			105
			68
			41
			68
			39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 NEXSTAR BROADCASTING GROUP INC		2018-07-27	2018-10-01
1 3 NUVASIVE INC		2018-08-31	2018-10-01
2 OMNICELL INC		2015-11-20	2018-10-01
3 ORMAT TECHNOLOGIES INC		2017-10-23	2018-10-01
1 ORMAT TECHNOLOGIES INC		2017-09-07	2018-10-01
15 OUTFRONT MEDIA INC		2018-08-23	2018-10-01
4 OXFORD INDUSTRIES INC		2016-11-04	2018-10-01
12 PARTY CITY HOLDCO INC		2018-08-23	2018-10-01
1 PEBBLEBROOK HOTEL TRUST		2018-07-27	2018-10-01
11 PEBBLEBROOK HOTEL TRUST		2017-03-17	2018-10-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
160		149	11
213		177	36
141		57	84
163		195	-32
55		57	-2
301		308	-7
361		248	113
164		177	-13
36		38	-2
397		315	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			36
			84
			-32
			-2
			-7
			113
			-13
			-2
			82

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 PROPETRO HOLDING CORP			2018-06-20	2018-10-01
1	24 RADIAN GROUP INC		2014-06-24	2018-10-01
	7 REXNORD CORP		2018-09-24	2018-10-01
	6 SINCLAIR BROADCAST GROUP INC		2014-12-16	2018-10-01
	8 SINCLAIR BROADCAST GROUP INC		2018-06-20	2018-10-01
	3 SUPERNUS PHARMACEUTICALS INC		2018-09-24	2018-10-01
	4 SUPERNUS PHARMACEUTICALS INC		2015-07-02	2018-10-01
	23 TRI POINTE HOMES INC		2016-08-08	2018-10-01
	4 TRI POINTE HOMES INC		2018-07-27	2018-10-01
	23 TTM TECHNOLOGIES INC		2018-07-27	2018-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
273		238	35
492		369	123
216		220	-4
169		148	21
225		268	-43
150		153	-3
200		67	133
283		312	-29
49		57	-8
365		387	-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	
			35
			123
			-4
			21
			-43
			-3
			133
			-29
			-8
			-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)
9 TIVITY HEALTH INC		2017-07-31	2018-10-01
1 2 TIVITY HEALTH INC		2018-07-27	2018-10-01
3 U S CONCRETE INC		2015-05-01	2018-10-01
10 US SILICA HOLDINGS INC		2018-01-30	2018-10-01
5 UMPQUA HLDGS CORP		2018-01-30	2018-10-01
13 UMPQUA HLDGS CORP		2016-05-09	2018-10-01
2 UNITED COMMUNITY BANKS INC/GA		2018-07-27	2018-10-01
12 UNITED COMMUNITY BANKS INC/GA		2017-05-09	2018-10-01
13 VANDA PHARMACEUTICALS INC		2018-09-21	2018-10-01
10 VERINT SYSTEMS INC		2018-06-20	2018-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
292		351	-59
65		68	-3
139		109	30
196		336	-140
104		110	-6
269		195	74
56		57	-1
334		331	3
302		265	37
496		435	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-59
			-3
			30
			-140
			-6
			74
			-1
			3
			37
			61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 VONAGE HLDGS CORP		2018-07-27	2018-10-01
1 7 WESTERN ALLIANCE		2014-03-31	2018-10-01
5 WINTRUST FINL CORP		2014-03-31	2018-10-01
1 WINTRUST FINL CORP		2018-07-27	2018-10-01
12 XPERI CORP		2015-12-03	2018-10-01
4 YELP INC		2018-09-24	2018-10-01
9 ARRIS INTERNATIONAL PLC		2015-01-20	2018-10-01
5 ARRIS INTERNATIONAL PLC		2018-09-11	2018-10-01
1 HELEN OF TROY LTD		2017-02-14	2018-10-01
2 HELEN OF TROY LTD		2017-10-23	2018-10-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
465		385	80
396		171	225
424		241	183
85		88	-3
180		424	-244
196		199	-3
231		270	-39
128		130	-2
130		96	34
261		189	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			80
			225
			183
			-3
			-244
			-3
			-39
			-2
			34
			72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 HORIZON PHARMA PLC		2017-06-22	2018-10-01
1 6 TRINSEO SA		2016-08-03	2018-10-01
10 WRIGHT MEDICAL GROUP NV		2018-07-27	2018-10-01
8000 US TREASURY N/B 1 75% 15 MAY 2023		2014-01-15	2018-10-31
2000 US TREASURY N/B 1 75% 15 MAY 2023		2018-02-05	2018-10-31
16 62 FHLMC GOLDG01840 5 0% 7/01/35		2011-08-11	2018-11-01
6 19 FHLMC GOLDG04774 4 5% 1/01/38		2012-07-09	2018-11-01
18 19 FHLMC GOLD G14056 4 0% 8/01/25		2011-08-11	2018-11-01
8 02 FHLMC POOL G0-8344		2012-04-06	2018-11-01
9 56 FHLMC POOL G0-8463		2012-05-07	2018-11-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
387		241	146
461		305	156
289		258	31
7,584		7,584	
1,896		1,915	-19
17		17	
6		6	
18		19	-1
8		8	
10		10	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			146
			156
			31
			-19
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 39 FHLMC GOLD G08606 4 0% 9/01/44		2015-02-06	2018-11-01
1 21 62 FG G08592 4% 01 JUN 2044		2016-05-06	2018-11-01
109 55 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2018-11-01
77 6 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-11-01
55 39 FG G18557 3% 01 JUN 2030		2015-09-08	2018-11-01
64 66 FG J13437 3 5% 01 NOV 2025		2016-05-06	2018-11-01
34 49 FHLMC GOLDJ16353 3 5% 8/01/26		2011-08-11	2018-11-01
58 01 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-11-01
256 92 FG J23930 2 5% 01 MAY 2028		2018-10-09	2018-11-01
146 55 FG Q01348 4 5% 01 JUN 2041		2018-10-09	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30		32	-2
22		23	-1
110		113	-3
78		79	-1
55		57	-2
65		67	-2
34		35	-1
58		60	-2
257		249	8
147		152	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-3
			-1
			-2
			-2
			-1
			-2
			8
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 94 FG G60342 4 5% 01 MAY 2042		2016-05-06	2018-11-01
1 46 66 FN AH5800 3 5% 01 FEB 2026		2016-05-06	2018-11-01
34 62 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-11-01
66 14 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-11-01
25 39 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	2018-11-01
11 31 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-11-01
22 21 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2018-11-01
26 05 FN AO7975 3% 01 JUN 2027		2016-05-06	2018-11-01
9 56 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-11-01
33 29 FNMA POOL # AS2953 4 0% 7/01/44		2016-05-06	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		35	-2
47		49	-2
35		35	
66		69	-3
25		26	-1
11		12	-1
22		23	-1
26		27	-1
10		10	
33		35	-2

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 07 FNMA POOL # AS6191 3 5% 11/01/45			2016-03-07	2018-11-01
1	42 02 FN AS6311 3 5% 01 DEC 2045		2016-05-06	2018-11-01
	65 52 FN AS9585 4% 01 MAY 2047		2018-08-10	2018-11-01
	59 31 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-11-01
	86 38 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-11-01
	40 43 FNMA POOL 0AU3735		2014-11-07	2018-11-01
	691 23 FN AU6743 4% 01 OCT 2043		2018-10-09	2018-11-01
	549 25 FN AX5306 3 5% 01 JAN 2027		2018-10-09	2018-11-01
	401 6 FN AZ0886 3% 01 JUL 2030		2018-10-09	2018-11-01
	15 93 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		39	-1
42		44	-2
66		67	-1
59		59	
86		88	-2
40		40	
691		697	-6
549		551	-2
402		395	7
16		17	-1

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 72 FN BC4745 3% 01 OCT 2046			2018-10-09	2018-11-01
1 45 67 FN BH9288 4% 01 FEB 2048			2018-04-10	2018-11-01
472 53 FN CA0853 3 5% 01 DEC 2047			2018-10-09	2018-11-01
81 81 FEDERAL NAT'L MTGE ASSN POOL 889579			2011-04-07	2018-11-01
9 29 FNMA POOL 985615 5 5% 4/01/34			2012-03-06	2018-11-01
28 86 FNMA POOL 0995244			2016-05-06	2018-11-01
8 22 FNMA POOL AA7236 4 0% 6/01/39			2012-02-07	2018-11-01
11 56 FNMA POOL AE0207 4 5% 11/01/33			2012-06-07	2018-11-01
14 61 FNMA POOL 0AE0981			2013-03-06	2018-11-01
30 5 FNMA POOL 0AE3066			2011-08-09	2018-11-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
151		143	8
46		47	-1
473		463	10
82		85	-3
9		10	-1
29		31	-2
8		8	
12		12	
15		15	
31		31	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8
			-1
			10
			-3
			-1
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 JOHN DEERE CAPITAL COR 2 3% 9/16/19		2014-09-12	2018-11-06
1 7000 JOHN DEERE CAPITAL COR 2 3% 9/16/19		2018-10-04	2018-11-06
6000 GENERAL ELEC CAP CORP		2018-10-04	2018-11-06
3000 GENERAL ELEC CAP CORP		2011-04-07	2018-11-06
9000 JP MORGAN CHASE & CO 6 3% 4/23/19		2018-10-04	2018-11-06
9000 COMCAST CORP		2018-10-04	2018-11-28
13 74 FHLMC GOLDBG01840 5 0% 7/01/35		2011-08-11	2018-12-03
9 49 FHLMC GOLDBG04774 4 5% 1/01/38		2012-07-09	2018-12-03
16 44 FHLMC GOLD G14056 4 0% 8/01/25		2011-08-11	2018-12-03
8 15 FHLMC POOL G0-8344		2012-04-06	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,988		1,999	-11
6,959		6,979	-20
6,075		6,215	-140
3,037		3,021	16
9,142		9,149	-7
9,134		9,152	-18
14		14	
9		10	-1
16		17	-1
8		8	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-20
			-140
			16
			-7
			-18
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 86 FHLMC POOL G0-8463		2012-05-07	2018-12-03
1 27 6 FHLMC GOLD G08606 4 0% 9/01/44		2015-02-06	2018-12-03
18 52 FG G08592 4% 01 JUN 2044		2016-05-06	2018-12-03
82 17 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2018-12-03
78 12 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-12-03
44 03 FG G18557 3% 01 JUN 2030		2015-09-08	2018-12-03
83 85 FG J13437 3 5% 01 NOV 2025		2016-05-06	2018-12-03
13 84 FHLMC GOLDJ16353 3 5% 8/01/26		2011-08-11	2018-12-03
45 3 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-12-03
269 79 FG J23930 2 5% 01 MAY 2028		2018-10-09	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		13	
28		29	-1
19		20	-1
82		85	-3
78		79	-1
44		45	-1
84		87	-3
14		14	
45		47	-2
270		262	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-3
			-1
			-1
			-3
			-2
			8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
177 83 FG Q01348 4 5% 01 JUN 2041			2018-10-09	2018-12-03
1 171 81 FG G67709 3 5% 01 MAR 2048			2018-11-09	2018-12-03
45 85 FG G60342 4 5% 01 MAY 2042			2016-05-06	2018-12-03
42 54 FN AH5800 3 5% 01 FEB 2026			2016-05-06	2018-12-03
24 98 FNMA POOL AH6827 4 0% 3/01/26			2011-08-09	2018-12-03
83 43 FN AJ7715 3% 01 DEC 2026			2016-11-07	2018-12-03
21 25 FNMA POOL AJ9355 3 0% 1/01/27			2013-08-07	2018-12-03
6 FNMA POOL AL0393 4 5% 6/01/41			2011-11-04	2018-12-03
23 46 FNMA POOL AO4144 4 0% 6/01/42			2013-07-11	2018-12-03
27 92 FN AO7975 3% 01 JUN 2027			2016-05-06	2018-12-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
178		184	-6
172		167	5
46		49	-3
43		44	-1
25		25	
83		86	-3
21		21	
6		6	
23		24	-1
28		29	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			5
			-3
			-1
			-3
			-1
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 4 FNMA POOL AQ0546 3 5% 11/01/42			2013-07-08	2018-12-03
1 26 29 FNMA POOL # AS2953 4 0% 7/01/44			2016-05-06	2018-12-03
23 58 FNMA POOL # AS6191 3 5% 11/01/45			2016-03-07	2018-12-03
43 57 FN AS6311 3 5% 01 DEC 2045			2016-05-06	2018-12-03
46 91 FN AS9585 4% 01 MAY 2047			2018-08-10	2018-12-03
58 05 FNMA POOL # AT2062 2 5% 4/01/28			2014-03-07	2018-12-03
70 54 FNMA POOL AT2720 3% 5/1/43			2015-02-06	2018-12-03
29 55 FNMA POOL 0AU3735			2014-11-07	2018-12-03
380 07 FN AU6743 4% 01 OCT 2043			2018-10-09	2018-12-03
487 03 FN AX5306 3 5% 01 JAN 2027			2018-10-09	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	
26		28	-2
24		24	
44		45	-1
47		48	-1
58		58	
71		72	-1
30		30	
380		383	-3
487		489	-2

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
370 FN AZ0886 3% 01 JUL 2030		2018-10-09	2018-12-03
1 12 83 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-12-03
189 2 FN BC4745 3% 01 OCT 2046		2018-10-09	2018-12-03
35 96 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-12-03
423 83 FN CA0853 3 5% 01 DEC 2047		2018-10-09	2018-12-03
73 53 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2018-12-03
7 56 FNMA POOL 985615 5 5% 4/01/34		2012-03-06	2018-12-03
44 87 FNMA POOL 0995244		2016-05-06	2018-12-03
5 86 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-12-03
9 17 FNMA POOL AE0207 4 5% 11/01/33		2012-06-07	2018-12-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
370		364	6
13		13	
189		179	10
36		37	-1
424		415	9
74		76	-2
8		8	
45		48	-3
6		6	
9		9	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			10
			-1
			9
			-2
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 71 FNMA POOL 0AE0981		2013-03-06	2018-12-03
1 28 24 FNMA POOL 0AE3066		2011-08-09	2018-12-03
10 JABIL CIRCUIT INC		2018-10-01	2018-12-19
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)
14		14	
28		29	-1
238		270	-32
			24,991

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-32

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED STATES CHESS TRUST PO BOX 838 WALLKILL, NY 12589	NONE	PC	GENERAL OPERATING	8,421
MACON CO HISTORICAL SOCIETY 5580 NORTH FORK ROAD DECATUR, IL 62521	NONE	PC	GENERAL OPERATING	28,069
ILLINOIS MASONIC HOMEPO BOX 408 CHARLESTON, IL 61920	NONE	PC	GENERAL OPERATING	84,206
Total ▶ 3a				280,687

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WESTMINSTER PRESBYTERIAN CHURCH 1360 W MAIN ST DECATUR, IL 62522	NONE	PC	GENERAL OPERATING	28,069
MACON COUNTY IL CONSERVATION DIST 3939 NEARING LANE DECATUR, IL 62521	NONE	PC	GENERAL OPERATING	103,853
DECATUR AUDUBON SOCIETY 105 HAGAN COURT TAYLORVILLE, IL 625688255	NONE	PC	GENERAL OPERATING	28,069
Total ▶ 3a				280,687

TY 2018 Accounting Fees Schedule**Name:** NEARING CHARITABLE TRUST**EIN:** 37-1216723

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: NEARING CHARITABLE TRUST

EIN: 37-1216723

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
231 E STATE HWY 10	2000-01-01	798,870							
FURNACE	2013-11-18	2,225	334	M27	27	81			
ROOF FOR HOUSE	2014-06-17	12,600	1,622	M27	27	458			
METER AND DISCONNE	2014-01-28	1,292	186	M27	27	47			
CONDENSOR	2014-07-02	2,625	329	M27	27	95			
METER AND DISCONNE	2014-10-28	940	109	M27	27	34			
FARM TILE	2015-04-14	5,425	452	M15	15	181			

TY 2018 Investments Corporate Bonds Schedule

Name: NEARING CHARITABLE TRUST

EIN: 37-1216723

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TEMPELTON GLOBAL BOND FD		
FHLM CORP POOL 5% 7/1/35		
FHLM CORP POOL 4% 8/1/25		
FHLM CORP POOL 3.5% 8/1/26		
FNMA POOL 4% 3/1/26		
FNMA POOL 4.5% 6/1/41		
FNMA POOL 5% 6/1/35		
FNMA POOL 6% 5/1/38		
FNMA POOL 3.5% 9/1/25		
CATERPILLAR INC 7.9% 12/15/18		
GENERAL ELECT CAP 5.3% 2/11/21		
INTEL CORP 3.3% 10/1/21		
JP MORGAN CHASE 6.3% 4/23/19		
TARGET CORP CALL 5.375% 5/1/17		
TOYOTA MOTOR CRD 3.4% 9/15/21		
WACHOVIA CORP 5.75% 6/15/17		
FHLM 4.5% 1/1/38		
FHLM 4.5% 5/1/39		
FHLM 4% 10/1/41		
FNMA 5.5% 4/1/34		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FNMA 4% 6/1/39		
FNMA 4.5% 11/1/33		
CHEVRON CORP 1.104%		
FNMA 3% 1/01/27		
FNMA 4% 6/01/42		
FNMA 3.5% 11/01/42		
FNMA 3.5% 3/01/41		
FNMA 2.5% 4/1/28		
FNMA 3% 8/1/43		
JOHN DEERE CAPITAL CORP 2.3%		
MORGAN STANLEY 3.7% 10/23/24		
DRIEHAUS ACTIVE INCOME FUND		
FEDERAL HOME LOAN MORTGAGE COR		
FEDERAL HOME LOAN MORTGAGE COR		
FEDERAL HOME LOAN MORTGAGE COR		
FEDERAL HOME LOAN MORTGAGE COR		
FEDERAL HOME LOAN MORTGAGE COR		
FEDERAL HOME LOAN MORTGAGE COR		
FEDERAL HOME LOAN MORTGAGE COR		
FEDERAL HOME LOAN MTG CORP POO		
FEDERAL HOME LOAN MTGE CORPPO		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
AMERICAN EXPRESS CREDIT CORPC		
ANHEUSER-BUSCH INBEV FIN DTD0		
ASTRAZENECA PLC DTD 11/16/2015		
BANK OF MONTREAL SERIES: MTN D		
BOEING CO DTD 07/28/09 4.875%		
CISCO SYSTEMS INC CALLABLE DTD		
CISCO SYSTEMS INC DTD 02/29/20		
COMCAST CORP DTD 06/18/09 5.7%		
FIFTH THIRD BANK CALLABLE DTD		
GLAXOSMITHKLINE CAP PLC CALLAB		
IBM CORP DTD 02/19/2016 3.45%		
PEPSICO INC SERIES: 1 DTD10/1		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SHELL INTL FIN DTD 05/10/2016		
TORONTO-DOMINION BANK SERIES M		
UNITED HEALTH GROUP INC DTD07		

TY 2018 Investments Corporate Stock Schedule

Name: NEARING CHARITABLE TRUST
EIN: 37-1216723

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AUTO DESK INC		
CHEVRON CORP		
GOLDMAN SACHS GROUP INC		
JP MORGAN CHASE & CO		
ORACLE CORP		
QUALCOMM INC		
SCHLUMBERGER LTD		
VERIZON COMMUNICATIONS		
VISA INC - CLASS A SHRS		
APPLE INC		
DANAHER CORP DEL		
METLIFE INC		
OCCIDENTAL PETE CORP		
TARGET CORP		
ABBOTT LABS		
ACTIVISION BLIZZARD INC		
AGILENT TECHNOLOGIES INC		
AKAMAI TECHNOLOGIES INC		
ALLEGHENY TECHNOLOGIES INC		
AMERICAN TOWER CORP CL A		
AMERISOURCEBERGEN CORP		
AMPHENOL CORP CL A		
ANSYS INC		
CR BARD INC		
BIO-RAD LABORATORIES INC CL A		
BORG WARNER INC		
BOSTON PROPERTIES INC		
CBRE GROUP INC		
CSX CORP		
CABOT CORP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COGNIZANT TECH SOLUTIONS CL A		
COSTCO WHOLESALE CORP		
CUMMINS INC		
D R HORTON INC		
DARDEN RESTAURANTS INC		
DAVITA INC		
EASTMAN CHEMICAL CO		
EATON VANCE CORP COM NON VTG		
ECHOSTAR CORPORATION		
ECOLAB INC		
GATX CORP		
GENERAL DYNAMICS CORP		
GLOBAL PMTS INC		
INTERCONTINENTAL EXCHANGE GRP		
INTUIT INC		
INTUITIVE SURGICAL INC		
KEYCORP		
LAUDER ESTEE COS INC CL A		
MEAD JOHNSON NUTRITION COMPANY		
MEDNAX, INC MEDNAX		
NEWFIELD EXPL CO		
PROGRESSIVE CORP OHIO		
RAYMOND JAMES FINL INC		
REINSURANCE GROUP OF AMERICA		
REPUBLIC SVCS INC CL A		
SALESFORCE.COM INC		
SCOTTS MIRACLE-GRO CO		
SEALED AIR CORP		
SNAP ON INC		
STANLEY BLACK & DECKER		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STARBUCKS CORP		
SYNOPSYS INC		
TJX COS INC		
THOR INDS INC		
XILINX INC		
BHP BILLITON LTD SPONSORED ADR		
BP PLC SPONSORED ADR ONE ADR		
COMPASS GROUP PLC SPON ADR NEW		
MAKITA CORP		
PRUDENTIAL PLC ADR		
ROYAL BANK OF CANADA		
SAMPO OYJ-A SHS-UNSP ADR		
SAP AG ONE ADR REPRS 1/12TH		
SEVEN & I HOLDINGS CO LTD		
SWEDBANK AB		
TELENOR ASA -ADS		
ACCENTURE PLC SEDOL		
GENPACT LIMITED		
AMAG PHARMACEUTICALS		
AMN HEALTHCARE SERVICES		
ABBVIE INC		
ACADIA HEALTHCARE CO INC		
AMERICAN AXLE & MFG HLDGS INC		
AMERICAN EQUITY INVT LIFE		
ASHFORD HOSPITALITY TRUST		
BB&T CORP		
BOISE CASCADE COMPANY		
CARDINAL HEALTH INC		
CARDTRONICS PLC		
CATERPILLAR INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHEMICAL FINANCE CORP		
CHUBB LIMITED		
CINEMARK HOLDINGS INC		
CISCO SYSTEMS INC		
COHERENT INC		
CONOCOPHILLIPS		
DEPOMED INC		
DOVER CORP		
DUPONT FABROS TECHNOLOGY REIT		
ELECTRONICS FOR IMAGING INC		
EMERGENT BIOSOLUTIONS INC		
ENERSYS		
ENTEGRIS INC		
EURONET WORLDWIDE INC		
FIDELITY NATIONAL FINANCIAL		
FORD MOTOR COMPANY		
GILEAD SCIENCES INC		
GRAND CANYON EDUCATION INC		
GRAPHIC PACKAGING HOLDING CO		
HARRIS CORP		
HILLTOP HOLDINGS INC		
HORACE MANN EDUCATORS CORP N		
INTEGRATED DEVICE TECH INC		
KEYSIGHT TECHNOLOGIES INC		
KITE REALTY GROUP TRUST REIT		
KORN FERRY INTL COM NEW		
ELI LILLY & CO		
M&T BK CORP		
MASCO CORP		
MASTEC INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MAXIMUS INC		
MICROSOFT CORP		
MICROSEMI CORP		
PEPSICO INC		
PHILLIPS 66		
PRIMORIS SERVICES CORPORATION		
PROCTOR & GAMBLE CO		
RADIAN GROUP INC		
RYMAN HOSPITALITY PPTYS INC		
SCANSOURCE INC		
SINCLAIR BROADCAST GROUP INC		
STAMPS.COM INC		
STIFEL FINL CORP		
SWIFT TRANSPORTATION CO.		
TRIPADVISOR INC. - W/I		
US BANCORP DEL		
VCA, INC.		
WAL MART STORES INC		
WESBANCO INC		
WESTERN ALLIANCE BANCORP		
WINTRUST FINANCIAL CORP		
CANADIAN NATIONAL RAILWAY		
SOFTBANK COR - UNSPON ADR		
EATON CORP PLC		
INVESCO LTD		
RENAISSANCE RE HLDGS LTD		
TE CONNECTIVITY LTD		
LYONDELLBASELL INDUSTRIES		
SWAN DEFINED RISK FUND		
ACTELION LTD - UNSP ADR		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADOBE SYSTEMS INC		
ALBEMARLE CORP		
ALEXION PHARMACEUTICALS INC		
ALPHABET INC CA-CL A		
ALPHABET INC CA-CL C		
AMAZON.COM INC		
AMERICAN EAGLE OUTFITTERS INC		
ANI PHARMACEUTICALS INC		
AON PLC		
APOGEE ENTERPRISES INC		
AQR MANAGED FUTURES STRATEGY F		
ARRIS INTERNATIONAL PLC		
ASHTED GROUP PLC UNSPONSORED		
ASSA ABLY AB		
ASSOC BRITISH FOODS-UNSP ADR		
BANCA MEDIOLANUM SPA - ADR		
BARON EMERGING MARKETS INST		
BIG LOTS INC		
BLACK KNIGHT FINANCIAL CLASS A		
BLOOMIN' BRANDS INC		
BOEING CO		
BOK FINANCIAL CORPORATION		
BUILDERS FIRSTSOURCE INC		
C H ROBINSON WORLDWIDE INC		
CACI INTERNATIONAL INC CL A		
CALAMOS MARKET NEU INC FD-I		
CALATLANTIC GROUP INC		
CALLON PETROLEUM CO		
CAPGEMINI SA - UNSPONSOR ADR		
CARRIZO OIL & GAS INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHESAPEAKE UTILITIES CORP		
CIE FINANCIERE RICH - UNSP ADR		
CIMAREX ENERGY CO		
CIRRUS LOGIC CORP		
COLUMBIA PROPERTY TRUST INC		
CONTINENTAL AG SPONSORED ADR		
CONTINENTAL RESOURCES INC OK		
CYNOSURE INC CLASS A		
DAIWA HOUSE INDUS UNSPONSORED		
DELEK US HOLDINGS, INC		
DENTSPLY SIRONA INC		
DEXCOM INC		
DREW INDUSTRIES INC		
DYCOM INDS INC		
EAGLE BANCORP, INC		
EMCOR GROUP INC		
EPR PROPERTIES		
FABRINET		
FACEBOOK INC - A		
FANUC CORPORATION		
FCB FINANCIAL HOLDINGS CL A		
FIRST INTERSTATE BANCSYSTEM IN		
FLEETCOR TECHNOLOGIES INC		
FNB CORP		
FORTIVE CORPORATION		
FRECENIUS SE & CO KGAA - SPON		
GEA GROUP AG - SPON ADR		
GLOBUS MEDICAL INC-A		
GRANITE CONSTR INC		
GREAT WESTERN BANCORP INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GULFPORT ENERGY CORP		
HEADWATERS INC		
HEALTHSOUTH CORP		
HELMERICH & PAYNE INC		
HOME BANCSHARES INC		
HOPE BANCORP INC		
HORIZON PHARMA PLC		
HUNTSMAN CORP		
IBM CORP		
ICU MEDICAL INC		
INFORMA PLC -SP ADR		
IRIDIUM COMMUNICATIONS, INC		
J2 GLOBAL INC		
JO HAMBRO INTERNATIONAL SELECT		
JOHNSON & JOHNSON		
KATE SPADE & CO		
KBC GROEP NV UNSP ADR		
KDDI CORPORATION - UNSPONSORED		
KOMATSU LTD SPON ADR NEW ONE A		
KONINKLIJKE PHILIPS N.V. SP AD		
L BRANDS INC.		
LABORATORY CORP OF AMERICA CO		
MAINGATE MLP FUND		
MATSON INC		
MATTEL INC		
MAXLINEAR, INC CLASS A		
METHODE ELECTRONICS INC		
MORGAN STANLEY GROUP INC		
MOSAIC CO - WI		
NEOPHOTONICS CORPORATION		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NOVARTIS A G ADR ONE ADR REPRS		
NXP SEMICONDUCTORS NV		
OMNICELL INC		
ORBITAL ATK INC		
OXFORD INDUSTRIES INC		
PACKAGING CORP OF AMERICA		
PAYPAL HOLDINGS INC W/I		
PRUDENTIAL HIGH YIELD FUND CL		
RED ELECTRICA CORPORATION SA -		
REED ELSEVIER PLC - SPON ADR		
ROPER TECHNOLOGIES INC		
ROYAL DUTCH SHELL PLC-ADR		
ROYAL KPN NV		
RYANAIR HOLDINGS PLC SP ADR		
RYOHIN KEIKAKU CO LTD UNSP ADR		
SBA COMMUNICATIONS CORP		
SHIRE PLC SPONSORED ADR ONE AD		
SIGNET JEWELERS LTD		
SKYWEST INC		
SMITH (A.O.) CORP		
SONY CORP SPONSORED ADR ONE AD		
STATOIL ASA -SPON ADR		
SUMITOMO MITSUI FINL GROUP INC		
SUNCOR ENERGY INC		
SUPERNUS PHARMACEUTICALS		
SYNCHRONY FINANCIAL		
SYNERGY RESOURCES CORP		
TESSERA HOLDING CORP		
TEVA PHARMACEUTICAL INDS SPONS		
TEXAS INSTRUMENTS INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TOTAL SYS SVCS INC		
TRI POINTE GROUP INC		
TRINSEO SA		
U S CONCRETE INC		
UMPQUA HOLDINGS CORP		
UNDER ARMOUR INC CLASS A		
UNDER ARMOUR INC CLASS C		
UNILEVER PLC SPONSORED ADR ONE		
UNION PAC CORP		
VALEO SA		
VALERO ENERGY CORP		
VINCI SA		
VWR CORP		
WABTEC		
WEB.COM GROUP INC.		
WEC ENERGY GROUP INC		
WILLIAM BLAIR MACRO ALLOCATION		
WOLSELEY PLC ADR		
WOLTERS KLUWER N V SPONSORED A		
WOLVERINE WORLD WIDE INC		
WOODWARD INC		
WORLDPAY GROUP PLC - UNSP ADR		
EXELON CORP		

TY 2018 Investments Government Obligations Schedule**Name:** NEARING CHARITABLE TRUST**EIN:** 37-1216723**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: NEARING CHARITABLE TRUST
EIN: 37-1216723

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CO-OP STOCK/EQUITY			
AARON'S INC			
ALLETE INC			
APPLE INC 2.1% 12 SEP 2022			
APPLE INC 2.3% 11 MAY 2022			
AQR MANAGED FUTURES STRATEGY F			
ARROW ELECTRONICS INC			
BIOTELEMETRY INC			
BROOKS AUTOMATION INC			
CALLAWAY GOLF CO			
CAMPING WORLD HOLDINGS INC			
DAVE & BUSTER'S ENTERTAINMENT			
DIAMOND HILL LARGE CAP FUND			
EPR PROPERTIES			
EVERCORE INC			
FANNIE MAE POOL FN 735580 5% 0			
FANNIE MAE POOL FN 889579 6% 0			
FANNIE MAE POOL FN 985615 5.5%			
FANNIE MAE POOL FN 995244 4.5%			
FANNIE MAE POOL FN AA7236 4% 0			
FANNIE MAE POOL FN AE0207 4.5%			
FANNIE MAE POOL FN AE0981 3.5%			
FANNIE MAE POOL FN AE3066 3.5%			
FANNIE MAE POOL FN AH5800 3.5%			
FANNIE MAE POOL FN AH6827 4% 0			
FANNIE MAE POOL FN AJ7715 3% 0			
FANNIE MAE POOL FN AJ9355 3% 0			
FANNIE MAE POOL FN AL0393 4.5%			
FANNIE MAE POOL FN AO4144 4% 0			
FANNIE MAE POOL FN AO7975 3% 0			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FANNIE MAE POOL FN AQ0546 3.5%			
FANNIE MAE POOL FN AS2953 4% 0			
FANNIE MAE POOL FN AS6191 3.5%			
FANNIE MAE POOL FN AS6311 3.5%			
FANNIE MAE POOL FN AT2062 2.5%			
FANNIE MAE POOL FN AT2720 3% 0			
FANNIE MAE POOL FN AU3735 3% 0			
FERRO CORP			
FINISAR CORP			
FIRST INTERSTATE BANCSYSTEM IN			
FIVE BELOW INC			
FREDDIE MAC GOLD POOL FG G0184			
FREDDIE MAC GOLD POOL FG G0477			
FREDDIE MAC GOLD POOL FG G0834			
FREDDIE MAC GOLD POOL FG G0846			
FREDDIE MAC GOLD POOL FG G0859			
FREDDIE MAC GOLD POOL FG G0860			
FREDDIE MAC GOLD POOL FG G0868			
FREDDIE MAC GOLD POOL FG G1405			
FREDDIE MAC GOLD POOL FG G1853			
FREDDIE MAC GOLD POOL FG G1855			
FREDDIE MAC GOLD POOL FG G6034			
FREDDIE MAC GOLD POOL FG J1343			
FREDDIE MAC GOLD POOL FG J1635			
FREDDIE MAC GOLD POOL FG J1750			
GILEAD SCIENCES INC 3.65% 01 M			
GOLDMAN SACHS GROUP INC/THE 7.			
HELEN OF TROY LTD			
HILLENBRAND INC			
HUDSON PACIFIC PROPERTIES INC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
IDACORP INC			
INTEGRA LIFESCIENCES HOLDINGS			
INVITATION HOMES INC			
ISHARES CORE S&P 500 ETF			
JABIL CIRCUIT INC			
KNIGHT-SWIFT TRANSPORTATION HO			
LCI INDUSTRIES COM			
LEGACYTEXAS FINANCIAL GROUP IN			
LIGAND PHARMACEUTICALS INC			
MASONITE INTERNATIONAL CORP			
MERCURY SYSTEMS INC			
MERIT MEDICAL SYSTEMS INC			
NATIXIS LOOMIS SAYLES GROWTH F			
NETGEAR INC			
NEXSTAR MEDIA GROUP INC			
ON ASSIGNMENT INC			
ORMAT TECHNOLOGIES INC			
PEBBLEBROOK HOTEL TRUST			
PROPETRO HOLDING CORP			
PRUDENTIAL HIGH YIELD FUND			
RYMAN HOSPITALITY PPTYS INC CO			
TIVITY HEALTH INC			
TTM TECHNOLOGIES INC			
UMPQUA HOLDINGS CORP			
UNITED COMMUNITY BANKS INC/GA			
VANGUARD FTSE DEVELOPED MARKET			
VERINT SYSTEMS INC			
WILLIAM BLAIR MACRO ALLOCATION			
WRIGHT MED GROUP N V			
XPERI CORP COM			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
042735100 ARROW ELECTRONICS IN	AT COST	3,190	2,965
052769106 AUTODESK INC COM	AT COST	7,881	7,202
17275RBL5 CISCO SYSTEMS INC 2.	AT COST	9,450	9,322
20030NAZ4 COMCAST CORP	AT COST	9,460	9,106
3138LUTA3 FNMA POOL AO4144	AT COST	1,291	1,301
3138MFTC1 FNMA POOL AQ0546	AT COST	842	851
3138WCH71 FNMA POOL # AS2953	AT COST	3,482	3,383
31419AGR2 FNMA POOL AE0207	AT COST	824	829
361448103 GATX CORP COM	AT COST	4,485	3,895
441593100 HOULIHAN LOKEY INC	AT COST	3,715	2,981
466313103 JABIL CIRCUIT INC	AT COST	3,357	3,049
493267108 KEYCORP NEW COM	AT COST	4,128	3,207
61761JVL0 MORGAN STANLEY	AT COST	18,785	18,684
810186106 SCOTTS COMPANY	AT COST	2,724	2,213
921943858 VANGUARD EUROPE PACI	AT COST	563,312	488,347
931142ED1 WALMART INC 3.55% 26	AT COST	8,991	9,099
980745103 WOODWARD GOVERNOR CO	AT COST	4,561	4,383
037833DC1 APPLE INC 2.1% 12 SE	AT COST	9,677	9,663
09215C105 BLACK KNIGHT INC	AT COST	4,308	3,830
3128M6T73 FHLMC GOLDBG04774	AT COST	519	518
31307CLK2 FG J23930 2.5% 01 MA	AT COST	17,438	17,766
3132XCR64 FG G67709 3.5% 01 MA	AT COST	27,694	28,502
3138WKUK9 FN AS9585 4% 01 MAY	AT COST	7,118	7,152
543487110 LOOMIS SAYLES FDS II	AT COST	317,324	268,867
695156109 PACKAGING CORP AMER	AT COST	4,055	3,255
89236TEU5 TOYOTA MOTOR CREDIT	AT COST	8,961	9,001
912828S43 UNITED STATES TREAS	AT COST	18,847	18,814
3128MMS20 FHLMC GOLD G18536	AT COST	6,150	5,936
3128PXKV7 FHLMC GOLD J17508	AT COST	2,696	2,621
3138A7NS3 FN AH5800 3.5% 01 FE	AT COST	2,045	1,997

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3138LY2H9 FN AO7975 3% 01 JUN	AT COST	1,653	1,607
3138WQAW2 FNMA POOL AT2720 3%	AT COST	7,168	6,906
31416BS90 FNMA POOL 099524	AT COST	3,304	3,221
31419DMQ1 FNMA POOL 0AE3066	AT COST	1,510	1,513
369550108 GENERAL DYNAMICS COR	AT COST	4,573	3,773
46625HHL7 JP MORGAN CHASE & CO	AT COST	9,219	9,088
46637K265 JPMORGAN HEDGED EQUI	AT COST	190,413	180,584
754730109 RAYMOND JAMES FINL I	AT COST	5,537	4,762
912828H52 UNITED STATES TREAS	AT COST	42,479	42,375
912828VB3 U S TREASURY NOTE	AT COST	27,241	28,098
097023AZ8 BOEING CO	AT COST	9,287	9,193
25264S841 DIAMOND HILL LARGE C	AT COST	317,413	265,309
3128LXBH2 FHLMC GOLDBG01840	AT COST	971	986
00971T101 AKAMAI TECHNOLOGIES	AT COST	4,607	3,970
03073E105 AMERISOURCEBERGEN CO	AT COST	3,644	3,050
06828M876 BARON EMERGING MARKE	AT COST	423,378	400,672
099724106 BORG WARNER INC	AT COST	3,475	2,779
101121101 BOSTON PPTYS INC	AT COST	2,405	2,251
3138WF2Z8 FNMA POOL # AS6191	AT COST	3,572	3,463
3138X6P58 FN AU6743 4% 01 OCT	AT COST	47,905	48,739
3140F0HX5 FN BC4745 3% 01 OCT	AT COST	16,815	17,370
464287200 ISHARES S&P 500 INDE	AT COST	627,309	548,761
49338L103 KEYSIGHT TECHNOLOGIE	AT COST	5,567	5,587
743315103 PROGRESSIVE CORP OHI	AT COST	5,781	5,309
74440Y801 PRUDENTIAL HIGH YIEL	AT COST	113,782	110,215
759351604 REINSURANCE GROUP AM	AT COST	4,615	4,768
87236YAH1 TD AMERITRADE HOLDIN	AT COST	9,978	10,169
891906109 TOTAL SYS SVCS INC	AT COST	7,015	6,097
9128283W8 US TREASURY N/B 2.75	AT COST	36,881	38,205
912828WZ9 U S TREASURY NOTE	AT COST	47,334	47,863

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
983919101 XILINX INC	AT COST	5,464	6,132
00203H859 AQR MANAGED FUTURES	AT COST	98,106	89,641
00507V109 ACTIVISION BLIZZARD	AT COST	4,105	2,561
03662Q105 ANSYS INC	AT COST	5,650	4,574
10373QAB6 BP CAP MARKETS AMERI	AT COST	8,976	9,043
12504L109 CBRE GROUP INC	AT COST	5,733	5,445
126408103 CSX CORP COM	AT COST	4,903	4,473
127055101 CABOT CORPORATION CO	AT COST	2,191	1,546
128119880 CALAMOS MARKET NEU I	AT COST	188,607	181,299
24906P109 DENTSPLY SIRONA INC	AT COST	2,065	1,935
278265103 EATON VANCE CORP COM	AT COST	3,942	2,709
3132GEP95 FG Q01348 4.5% 01 JU	AT COST	17,695	17,918
3138EGNK6 FNMA POOL AL0393	AT COST	1,050	1,067
31402RFV6 FNMA POOL 735580	AT COST	1,024	1,047
31419BCT0 FNMA POOL 0AE098	AT COST	1,583	1,547
31677QBG3 FIFTH THIRD BANK	AT COST	9,806	9,762
458140AJ9 INTEL CORP	AT COST	9,013	9,095
459200JG7 I B M CORP	AT COST	9,846	9,726
651290108 NEWFIELD EXPL CO	AT COST	3,651	1,862
760759100 REPUBLIC SVCS COM	AT COST	6,927	7,281
808513AW5 THE CHARLES SCHWAB C	AT COST	8,988	9,044
871607107 SYNOPSYS INC COM	AT COST	5,387	4,970
880208400 TEMPLETON GLOBAL BD	AT COST	58,726	57,394
92939U106 WEC ENERGY GROUP INC	AT COST	4,311	4,640
94988J5N3 WELLS FARGO BANK NA	AT COST	9,888	9,876
969251750 WILLIAM BLAIR MACRO	AT COST	96,536	95,398
G7496G103 RENAISSANCERE HLDGS	AT COST	3,094	3,209
00846U101 AGILENT TECHNOLOGIES	AT COST	4,482	4,520
01741R102 ALLEGHENY TECHNOLOGI	AT COST	4,614	3,440
02665WCD1 AMERICAN HONDA FINAN	AT COST	13,871	13,842

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
03027X100 AMERICAN TOWER CORP-	AT COST	4,073	4,588
03755L104 APERGY CORP	AT COST	2,826	2,275
06416CAB4 BANK OF NOVA SCOTIA	AT COST	9,816	9,886
23331A109 D R HORTON INC	AT COST	5,788	5,060
258620509 DOUBLELINE EMG MKTS	AT COST	58,954	56,959
3128MJQR4 FHLMC POOL G0-846	AT COST	1,026	1,024
3138WGAM6 FN AS6311 3.5% 01 DE	AT COST	5,014	4,846
3138WPJG0 FNMA POOL # AT2062	AT COST	3,750	3,697
3138YR6Y9 FN AZ0886 3% 01 JUL	AT COST	23,123	23,536
31410KJY1 FEDERAL NAT'L MTGE A	AT COST	4,206	4,380
45866F104 INTERCONTINENTALEXCH	AT COST	6,914	7,382
464287804 ISHARES TR S & P SMA	AT COST	285,642	228,132
50540R409 LABORATORY CORP AMER	AT COST	4,016	3,033
574599106 MASCO CORPORATION	AT COST	4,640	3,947
68389XBR5 ORACLE CORP 2.625% 1	AT COST	9,779	9,753
833034101 SNAP ON INC	AT COST	5,716	4,795
89233P5F9 TOYOTA MOTOR CREDIT	AT COST	9,017	9,071
912828PC8 U S TREASURY NOTE	AT COST	27,660	28,053
912828R36 U S TREASURY NOTE	AT COST	88,734	91,515
81211K100 SEALED AIR CORP NEW	AT COST	3,727	3,345
860630102 STIFEL FINANCIAL COR	AT COST	3,200	2,651
87166B102 SYNEOS HEALTH INC CL	AT COST	5,217	4,171
012653101 ALBEMARLE CORP COM	AT COST	4,394	3,391
037833CQ1 APPLE INC 2.3% 11 MA	AT COST	9,775	9,759
06367THQ6 BANK OF MONTREAL	AT COST	8,933	8,932
110709BN1 BRITISH COLUMBIA PRO	AT COST	8,892	8,991
171798101 CIMAREX ENERGY CO	AT COST	3,493	2,219
3128MJXK1 FHLMC GOLD G08681	AT COST	10,039	9,766
3128PSZA8 FG J13437 3.5% 01 NO	AT COST	3,050	2,978
3138E2MD4 FNMA POOL AJ9355	AT COST	1,225	1,216

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3140GYKA6 FN BH9288 4% 01 FEB	AT COST	6,803	6,757
3140Q75P8 FN CA0853 3.5% 01 DE	AT COST	54,054	55,387
31416RBE2 FNMA POOL AA7236	AT COST	952	952
375558BF9 GILEAD SCIENCES INC	AT COST	9,838	9,802
44932HAM5 IBM CREDIT LLC 3.6%	AT COST	8,999	9,081
461202103 INTUIT INC COM	AT COST	6,454	6,299
78012KKU0 ROYAL BANK OF CANADA	AT COST	8,909	8,897
0258M0DX4 AMERICAN EXPRESS CRE	AT COST	8,940	8,908
090572207 BIO RAD LABS INC CL	AT COST	3,819	3,019
3138Y63Q5 FN AX5306 3.5% 01 JA	AT COST	27,821	28,066
31415P3Y2 FNMA POOL 985615	AT COST	495	510
37940X102 GLOBAL PMTS INC	AT COST	7,047	6,394
38141GWM2 GOLDMAN SACHS GROUP	AT COST	9,735	9,526
858912108 STERICYCLE INC	AT COST	3,783	2,311
872540109 TJX COS INC NEW	AT COST	7,322	6,085
912828J27 U S TREASURY NOTE	AT COST	36,984	37,726
00912X302 AIR LEASE CORP	AT COST	4,325	2,900
212015101 CONTINENTAL RES INC	AT COST	6,538	3,939
237194105 DARDEN RESTAURANTS I	AT COST	4,591	4,494
277432100 EASTMAN CHEMICAL CO	AT COST	4,750	3,656
3128MJL24 FHLMC POOL G0-8344	AT COST	562	569
3128MJU81 FHLMC GOLD G08606	AT COST	2,423	2,354
3128MJUS7 FG G08592 4% 01 JUN	AT COST	2,163	2,098
3128MMTP8 FG G18557 3% 01 JUN	AT COST	3,447	3,371
3128PWBW7 FHLMC GOLDJ16353	AT COST	1,252	1,252
31335ALX4 FG G60342 4.5% 01 MA	AT COST	3,319	3,241
3138A8SR8 FNMA POOL AH6827	AT COST	1,441	1,457
3138E0SD2 FN AJ7715 3% 01 DEC	AT COST	3,611	3,505
3138X3EH1 FNMA POOL 0AU3735	AT COST	3,666	3,604
231021106 CUMMINS ENGINE INC	AT COST	4,250	3,876

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
260003108 DOVER CORPORATION	AT COST	3,776	3,122
262028855 DRIEHAUS ACTIVE INCO	AT COST	192,797	184,517
278768106 ECHOSTAR HLDG CORP	AT COST	2,379	1,909
3128MCWR2 FHLMC GOLD G14056	AT COST	784	792

TY 2018 Other Decreases Schedule**Name:** NEARING CHARITABLE TRUST**EIN:** 37-1216723

Description	Amount
MF TIMING DIFFERENCE	1,458
COST BASIS ADJUSTMENT	146

TY 2018 Other Expenses Schedule**Name:** NEARING CHARITABLE TRUST**EIN:** 37-1216723**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	2,121	2,121		0
OTHER EXPENSE (NON-DEDUCTIBLE	184,680	184,680		0
OTHER NON-ALLOCABLE EXPENSE -	15	15		0
INVESTMENT EXPENSES-DIVIDEND I	617	617		0
Rent and Royalty Expense	22,374			

TY 2018 Other Income Schedule

Name: NEARING CHARITABLE TRUST

EIN: 37-1216723

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	1,840	0	

TY 2018 Taxes Schedule**Name:** NEARING CHARITABLE TRUST**EIN:** 37-1216723

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	889	889		0
FEDERAL TAX PAYMENT - PRIOR YE	1,800	0		0
FEDERAL ESTIMATES - PRINCIPAL	26	0		0
FOREIGN TAXES ON QUALIFIED FOR	389	389		0
FOREIGN TAXES ON NONQUALIFIED	138	138		0