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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 , and ending

Name of foundation: EUGENE J. EDER CHARITABLE FOUNDATION, INC.

A Employer identification number: 39-1870043

Number and street (or P O box number if mail is not delivered to street address): 788 N. JEFFERSON ST.

Room/suite: 200

B Telephone number: 414-276-7471

City or town, state or province, country, and ZIP or foreign postal code: MILWAUKEE, WI 53202

C If exemption application is pending, check here ▶ ☐

6

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

D 1 Foreign organizations, check here ▶ ☐

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

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

04

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 60,073,180.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

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

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	229,877.	229,877.		STATEMENT 1
	4 Dividends and interest from securities	1,514,051.	1,514,051.		STATEMENT 2
	5a Gross rents	1,092,179.	1,092,179.		STATEMENT 3
	b Net rental income or (loss) 572,486.				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	880,761.			
	b Gross sales price for all assets on line 6a 6,464,630.				
	7 Capital gain net income (from Part IV line 2)		880,761.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total Add lines 1 through 11	3,716,868.	3,716,868.		
Operating and Administrative Expenses	13 Compensation of officers directors, trustees, etc	238,000.	76,000.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 5	24,602.	24,602.		0.
	17 Interest				
	18 Taxes STMT 6	180,936.	71,436.		0.
	19 Depreciation and depletion	279,122.	279,122.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	330,394.	329,328.		0.
	24 Total operating and administrative expenses Add lines 13 through 23	1,053,054.	780,488.		0.
	25 Contributions, gifts, grants paid	2,679,906.			2,679,906.
	26 Total expenses and disbursements Add lines 24 and 25	3,732,960.	780,488.		2,679,906.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<16,092.>			
	b Net investment income (if negative, enter -0-)		2,936,380.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions Form **990-PF** (2018)

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	3,268,187.	3,036,175.	3,036,175.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 20,774,051.			
	Less allowance for doubtful accounts ▶ 0.	21,975,781.	20,774,051.	20,774,051.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S and state government obligations STMT 9	2,364,290.	3,090,073.	3,071,870.
	b Investments - corporate stock STMT 10	10,900,885.	11,272,373.	12,446,398.
	c Investments - corporate bonds STMT 11	4,848,329.	5,297,830.	5,180,617.
	11 Investments land, buildings, and equipment basis ▶ 13,160,225.			
	Less accumulated depreciation STMT 8 ▶ 3,003,929.	10,435,418.	10,156,296.	14,219,700.
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	1,200,000.	1,350,000.	1,344,369.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	54,992,890.	54,976,798.	60,073,180.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	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 ▶ [X] **and complete lines 27 through 31**			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	54,992,890.	54,976,798.	
	30 **Total net assets or fund balances**	54,992,890.	54,976,798.	
	31 **Total liabilities and net assets/fund balances**	54,992,890.	54,976,798.	

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	54,992,890.
2	Enter amount from Part I, line 27a	2	<16,092.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	54,976,798.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	54,976,798.

Form **990-PF** (2018)

823511 12-11-18

EUGENE J. EDER CHARITABLE FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	6,464,630.		5,583,869.	880,761.

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				880,761.

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** 880,761.

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). If (loss), enter -0- in Part I, line 8 **3** N/A

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 doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the 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	2,678,516.	59,425,473.	.045074
2016	2,713,600.	57,447,091.	.047237
2015	3,348,026.	12,407,140.	.269847
2014	3,396,568.	12,347,434.	.275083
2013	3,493,612.	11,026,818.	.316829

2	**Total** of line 1, column (d)	2	.954070
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	.190814
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	59,811,441.
5	Multiply line 4 by line 3	5	11,412,860.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	29,364.
7	Add lines 5 and 6	7	11,442,224.
8	Enter qualifying distributions from Part XII, line 4	8	2,679,906.

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	58,728.
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	58,728.
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	58,728.
6	Credits/Payments:			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 65,274.		
b	Exempt foreign organizations - tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 16,500.		
d	Backup withholding erroneously withheld	6d 0.		
7	Total credits and payments. Add lines 6a through 6d		7	81,774.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	266.
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	22,780.
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶	22,780. 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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ WI			
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	X	
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 tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ALLAN J CARNEOL Telephone no. ▶ (414) 276-7471

Located at ▶ 788 N. JEFFERSON ST., SUITE 200, MILWAUKEE, WI ZIP+4 ▶ 53202

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 N/A

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

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		X
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 ▶ ____, ____, ____, ____			
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.) N/A	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. ▶ ____, ____, ____, ____			
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.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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		X

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

			Yes	No
5a During the year, did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	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? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) 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, and foundation managers and their compensation.

(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
FAYE KOROBKIN 8969 N MOHAWK MILWAUKEE, WI 53217	VICE PRESIDENT & DIRECTOR 18.00	48,000.	0.	0.
ALLAN J. CARNEOL 788 N. JEFFERSON ST, SUITE 200 MILWAUKEE, WI 53202	PRESIDENT & DIRECTOR 25.00	190,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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	22,943,060.
b	Average of monthly cash balances		1b	2,785,464.
c	Fair market value of all other assets		1c	34,993,751.
d	**Total** (add lines 1a, b, and c)		1d	60,722,275.
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	60,722,275.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	910,834.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	59,811,441.
6	**Minimum investment return** Enter 5% of line 5		6	2,990,572.

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	2,990,572.
2a	Tax on investment income for 2018 from Part VI, line 5	2a 58,728.		
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	58,728.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	2,931,844.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	2,931,844.
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	2,931,844.

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	2,679,906.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	2,679,906.
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	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	2,679,906.

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				2,931,844.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013 — 2,955,047.				
b From 2014 — 2,786,060.				
c From 2015 — 2,731,617.				
d From 2016				
e From 2017				
f **Total** of lines 3a through e	8,472,724.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 2,679,906.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				2,679,906.
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).)	251,938.			251,938.
6 **Enter the net total of each column as indicated below**				
a Corpus Add lines 3f 4c, and 4e Subtract line 5	8,220,786.			
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 instr			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	2,703,109.			
9 **Excess distributions carryover to 2019** Subtract lines 7 and 8 from line 6a	5,517,677.			
10 Analysis of line 9.				
a Excess from 2014 — 2,786,060.				
b Excess from 2015 — 2,731,617.				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ [X] 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.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN FRIENDS OF BEIT RUTH 2 JERICHO PLAZA NEW YORK, NY 11753	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	18,000.
AMERICAN SUPPORT FOR ISRAEL 1732 1ST AVE NEW YORK, NY 10128	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	25,000.
B'NAI B'RITH YOUTH ORGANIZATION 6255 N SANTA MONICA BLVD MILWAUKEE, WI 53217	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	13,000.
CAMP RAMAH COLORADO 3080 BROADWAY NEW YORK, NY 10027	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	158,000.
HUNGER TASK FORCE 201 S HAWLEY CT MILWAUKEE, WI 53214	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	130,664.
Total SEE CONTINUATION SHEET(S)			▶ 3a	2,679,906.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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			14	229,877.	
4 Dividends and interest from securities			14	1,514,051.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	572,486.	
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	880,761.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		3,197,175.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 3,197,175.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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
N/A		

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

Faye N Kowalchin 11/14/19 ▶ VICE PRESIDENT

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ALLAN J CARNEOL	ALLAN J CARNEOL	11/13/19		P00283879
Firm's name ▶ ZETLEY CARNEOL STEIN S.C.			Firm's EIN ▶ 39-1370278	
Firm's address ▶ 788 N JEFFERSON ST STE 200 MILWAUKEE, WI 53202-3710			Phone no (414) 276-7471	

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	AETNA INC NEW CUSIP: 00817Y108 SYMBOL:		09/13/18	11/29/18
b	BERKSHIRE HATHAWAY B NEW CUSIP: 084670702 SYMBOL:		VARIOUS	02/08/18
c	BRIGHTHOUSE FINL INC CUSIP: 10922N103 SYMBOL: BHF		VARIOUS	02/08/18
d	BRIGHTHOUSE FINL INC CUSIP: 10922N103 SYMBOL: BHF		11/02/17	11/02/18
e	CVS HEALTH CORP CUSIP: 126650100 SYMBOL: CVS		11/29/18	11/29/18
f	CIMAREX ENERGY COMPANY CUSIP: 171798101 SYMBOL: X		12/15/17	02/08/18
g	CONSTELLATION BRANDS A CUSIP: 21036P108 SYMBOL: S		03/23/18	05/29/18
h	CONSTELLATION BRANDS A CUSIP: 21036P108 SYMBOL: S		09/25/18	10/29/18
i	DEVON ENERGY CORP NEW CUSIP: 25179M103 SYMBOL: DV		02/05/18	02/08/18
j	DEVON ENERGY CORP NEW CUSIP: 25179M103 SYMBOL: DV		VARIOUS	11/21/18
k	DISCOVER FINL SVCS CUSIP: 254709108 SYMBOL: DFS		VARIOUS	02/08/18
l	FIRST REPUBLIC BANK CUSIP: 33616C100 SYMBOL: FRC		05/09/17	02/08/18
m	GILEAD SCIENCES INC CUSIP: 375558103 SYMBOL: GILD		01/08/18	02/08/18
n	JUNIPER NETWORKS INC CUSIP: 48203R104 SYMBOL: JNP		VARIOUS	02/08/18
o	JUNIPER NETWORKS INC CUSIP: 48203R104 SYMBOL: JNP		VARIOUS	02/14/18

	(e) Gross sales 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	12,120.		11,594.	526.
b	10,736.		11,686.	<950.>
c	4,485.		4,752.	<267.>
d	2,259.		3,300.	<1,041.>
e	22.		23.	<1.>
f	513.		565.	<52.>
g	5,714.		5,787.	<73.>
h	12,928.		13,088.	<160.>
i	9,023.		9,832.	<809.>
j	2,236.		3,285.	<1,049.>
k	17,604.		15,443.	2,161.
l	6,356.		6,664.	<308.>
m	2,149.		2,009.	140.
n	6,989.		8,073.	<1,084.>
o	19,286.		21,045.	<1,759.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				526.
b				<950.>
c				<267.>
d				<1,041.>
e				<1.>
f				<52.>
g				<73.>
h				<160.>
i				<809.>
j				<1,049.>
k				2,161.
l				<308.>
m				140.
n				<1,084.>
o				<1,759.>

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	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) If (loss), enter "-0-" in Part I, line 8	3	

823591
04-01-18

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	JUNIPER NETWORKS INC CUSIP: 48203R104 SYMBOL: JNP		07/26/17	03/16/18
b	LOEWS CORP CUSIP: 540424108 SYMBOL: L		11/01/17	02/08/18
c	MARSH & MCLENNAN COS INC CUSIP: 571748102 SYMBOL:		09/18/18	12/06/18
d	METLIFE INC CUSIP: 59156R108 SYMBOL: MET		VARIOUS	02/08/18
e	MICROSOFT CORP CUSIP: 594918104 SYMBOL: MSFT		03/01/17	02/08/18
f	MOLSON COORS BREWNG CL B CUSIP: 60871R209 SYMBOL:		05/18/17	02/08/18
g	MOLSON COORS BREWNG CL B CUSIP: 60871R209 SYMBOL:		VARIOUS	09/24/18
h	PNC FINL SVCS GROUP INC CUSIP: 693475105 SYMBOL:		VARIOUS	01/30/18
i	PNC FINL SVCS GROUP INC CUSIP: 693475105 SYMBOL:		VARIOUS	02/08/18
j	PEPSICO INC CUSIP: 713448108 SYMBOL: PEP		04/20/17	02/08/18
k	PHILIP MORRIS INTL INC CUSIP: 718172109 SYMBOL: P		VARIOUS	02/08/18
l	THERMO FISHER SCIENTIFIC CUSIP: 883556102 SYMBOL:		VARIOUS	02/08/18
m	TWENTY FIRST CENTURY B CUSIP: 90130A200 SYMBOL:		VARIOUS	08/30/18
n	TWENTY FIRST CENTURY B CUSIP: 90130A200 SYMBOL:		VARIOUS	09/06/18
o	TWENTY FIRST CENTURY B CUSIP: 90130A200 SYMBOL:		02/08/18	09/24/18

	(e) Gross sales 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	6,480.		6,878.	<398.>
b	7,104.		7,544.	<440.>
c	3,322.		3,272.	50.
d	14,255.		16,326.	<2,071.>
e	16,152.		11,954.	4,198.
f	5,584.		6,846.	<1,262.>
g	9,853.		12,428.	<2,575.>
h	13,233.		10,037.	3,196.
i	7,881.		6,120.	1,761.
j	5,702.		5,805.	<103.>
k	12,506.		14,757.	<2,251.>
l	10,447.		9,026.	1,421.
m	3,855.		4,141.	<286.>
n	6,606.		6,408.	198.
o	6,185.		4,895.	1,290.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<398.>
b				<440.>
c				50.
d				<2,071.>
e				4,198.
f				<1,262.>
g				<2,575.>
h				3,196.
i				1,761.
j				<103.>
k				<2,251.>
l				1,421.
m				<286.>
n				198.
o				1,290.

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 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). If (loss), enter "-0-" in Part I, line 8	3	

823591
04-01-18

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	UNITED CONTINENTAL HLDGS CUSIP: 910047109 SYMBOL:		VARIOUS	02/08/18
b	UNITED CONTINENTAL HLDGS CUSIP: 910047109 SYMBOL:		VARIOUS	09/20/18
c	V F CORP CUSIP: 918204108 SYMBOL: VFC		10/30/17	02/08/18
d	VERISK ANALYTICS INC CUSIP: 92345Y106 SYMBOL: VRS		07/31/17	02/08/18
e	MEDTRONIC PLC CUSIP: G5960L103 SYMBOL: MDT		VARIOUS	02/08/18
f	ABBOTT LABORATORIES CUSIP: 002824100 SYMBOL: ABT		VARIOUS	02/08/18
g	ABBOTT LABORATORIES CUSIP: 002824100 SYMBOL: ABT		VARIOUS	07/26/18
h	AETNA INC NEW/CUSIP: 00817Y108/SYMBOL:		VARIOUS	02/08/18
i	AETNA INC NEW/CUSIP: 00817Y108/SYMBOL:		VARIOUS	11/29/18
j	ALPHABET INC A CUSIP: 02079K305 SYMBOL: GOOGL		12/09/16	02/08/18
k	APPLE INC CUSIP: 037833100 SYMBOL: AAPL		05/02/14	02/08/18
l	APPLE INC CUSIP: 037833100 SYMBOL: AAPL		05/02/14	05/11/18
m	APPLE INC CUSIP: 037833100 SYMBOL: AAPL		05/02/14	08/17/18
n	APPLE INC CUSIP: 037833100 SYMBOL: AAPL		05/02/14	08/28/18
o	APPLE INC CUSIP: 037833100 SYMBOL: AAPL		05/02/14	10/03/18

	(e) Gross sales 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	7,578.		8,055.	<477.>
b	12,971.		9,937.	3,034.
c	7,077.		6,249.	828.
d	6,354.		5,966.	388.
e	10,661.		10,918.	<257.>
f	20,859.		15,720.	5,139.
g	13,039.		8,083.	4,956.
h	13,874.		9,302.	4,572.
i	80,584.		41,634.	38,950.
j	14,404.		11,263.	3,141.
k	10,645.		5,665.	4,980.
l	14,118.		6,342.	7,776.
m	6,303.		2,452.	3,851.
n	5,484.		2,114.	3,370.
o	7,191.		2,621.	4,570.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F.M.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				<477.>
b				3,034.
c				828.
d				388.
e				<257.>
f				5,139.
g				4,956.
h				4,572.
i				38,950.
j				3,141.
k				4,980.
l				7,776.
m				3,851.
n				3,370.
o				4,570.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

823591
04-01-18

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	BORG WARNER INC CUSIP: 099724106 SYMBOL: BWA		05/02/14	02/08/18
b	BRIGHTHOUSE FINL INC CUSIP: 10922N103 SYMBOL: BHF		08/14/17	11/02/18
c	BRIGHTHOUSE FINL INC CUSIP: 10922N103 SYMBOL: BHF		08/14/17	11/06/18
d	BRIGHTHOUSE FINL INC CUSIP: 10922N103 SYMBOL: BHF		VARIOUS	11/07/18
e	CHARTER COMMNS INC NEW A CUSIP: 16119P108 SYMBOL:		08/11/16	02/08/18
f	CIMAREX ENERGY COMPANY CUSIP: 171798101 SYMBOL: X		01/30/17	02/08/18
g	CITIGROUP INC NEW CUSIP: 172967424 SYMBOL: C (CON		VARIOUS	02/08/18
h	COMCAST CORP A NEW CUSIP: 20030N101 SYMBOL: CMCSA		VARIOUS	02/08/18
i	COTY INC CL A CUSIP: 222070203 SYMBOL: COTY		09/21/16	02/08/18
j	COTY INC CL A CUSIP: 222070203 SYMBOL: COTY		VARIOUS	05/16/18
k	COTY INC CL A CUSIP: 222070203 SYMBOL: COTY		VARIOUS	05/22/18
l	COTY INC CL A CUSIP: 222070203 SYMBOL: COTY		12/23/15	05/25/18
m	WALT DISNEY CO CUSIP: 254687106 SYMBOL: DIS		VARIOUS	02/08/18
n	EASTMAN CHEMICAL CO CUSIP: 277432100 SYMBOL: EMN		12/23/15	02/08/18
o	FORD MOTOR CO NEW CUSIP: 345370860 SYMBOL: F		05/05/16	02/05/18

	(e) Gross sales 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	10,356.		11,866.	<1,510.>
b	893.		1,251.	<358.>
c	7,876.		10,149.	<2,273.>
d	3,358.		4,410.	<1,052.>
e	8,856.		6,395.	2,461.
f	9,439.		12,583.	<3,144.>
g	20,386.		14,622.	5,764.
h	9,979.		7,602.	2,377.
i	4,796.		5,792.	<996.>
j	5,098.		8,423.	<3,325.>
k	5,754.		9,282.	<3,528.>
l	5,830.		8,634.	<2,804.>
m	7,009.		7,568.	<559.>
n	5,235.		3,783.	1,452.
o	5,507.		7,011.	<1,504.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<1,510.>
b				<358.>
c				<2,273.>
d				<1,052.>
e				2,461.
f				<3,144.>
g				5,764.
h				2,377.
i				<996.>
j				<3,325.>
k				<3,528.>
l				<2,804.>
m				<559.>
n				1,452.
o				<1,504.>

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	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) If (loss), enter "-0-" in Part I, line 8	3	

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	FORD MOTOR CO NEW CUSIP: 345370860 SYMBOL: F		VARIOUS	02/06/18
b	FRANKLIN RESOURCES INC CUSIP: 354613101 SYMBOL: B		VARIOUS	02/08/18
c	FRANKLIN RESOURCES INC CUSIP: 354613101 SYMBOL: B		12/23/15	09/19/18
d	FRANKLIN RESOURCES INC CUSIP: 354613101 SYMBOL: B		12/23/15	09/21/18
e	FRANKLIN RESOURCES INC CUSIP: 354613101 SYMBOL: B		12/23/15	09/24/18
f	GARRETT MOTION INC CUSIP: 366505105 SYMBOL: GTX		12/08/16	10/04/18
g	GARRETT MOTION INC CUSIP: 366505105 SYMBOL: GTX		VARIOUS	10/08/18
h	GOODYEAR TIRE & RUBBER CUSIP: 382550101 SYMBOL: G		12/23/15	02/08/18
i	HANESBRANDS INC CUSIP: 410345102 SYMBOL: HBI		05/18/16	02/08/18
j	HARTFORD FINL SVCS GROUP CUSIP: 416515104 SYMBOL:		VARIOUS	02/02/18
k	HARTFORD FINL SVCS GROUP CUSIP: 416515104 SYMBOL:		09/15/16	02/08/18
l	HONEYWELL INTL INC CUSIP: 438516106 SYMBOL: HON		01/24/17	02/08/18
m	JPMORGAN CHASE & CO CUSIP: 46625H100 SYMBOL: JPM		VARIOUS	01/16/18
n	JPMORGAN CHASE & CO CUSIP: 46625H100 SYMBOL: JPM		VARIOUS	02/08/18
o	JPMORGAN CHASE & CO CUSIP: 46625H100 SYMBOL: JPM		03/23/12	03/01/18

	(e) Gross sales 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	29,887.		37,285.	<7,398.>
b	5,815.		5,813.	2.
c	10,889.		12,583.	<1,694.>
d	6,713.		7,498.	<785.>
e	6,448.		7,312.	<864.>
f	7.		5.	2.
g	365.		275.	90.
h	6,957.		7,404.	<447.>
i	3,809.		5,063.	<1,254.>
j	10,579.		7,646.	2,933.
k	6,445.		4,997.	1,448.
l	6,841.		5,403.	1,438.
m	12,023.		5,242.	6,781.
n	16,594.		6,940.	9,654.
o	13,316.		5,185.	8,131.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M 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				<7,398.>
b				2.
c				<1,694.>
d				<785.>
e				<864.>
f				2.
g				90.
h				<447.>
i				<1,254.>
j				2,933.
k				1,448.
l				1,438.
m				6,781.
n				9,654.
o				8,131.

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	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) If (loss), enter "-0-" in Part I, line 8	3	

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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	JPMORGAN CHASE & CO CUSIP: 46625H100 SYMBOL: JPM		03/23/12	09/21/18
b	JUNIPER NETWORKS INC CUSIP: 48203R104 SYMBOL: JNP		11/12/15	02/08/18
c	JUNIPER NETWORKS INC CUSIP: 48203R104 SYMBOL: JNP		VARIOUS	03/16/18
d	JUNIPER NETWORKS INC CUSIP: 48203R104 SYMBOL: JNP		12/23/15	04/16/18
e	JUNIPER NETWORKS INC CUSIP: 48203R104 SYMBOL: JNP		12/23/15	04/17/18
f	KIMBERLY CLARK CORP I CUSIP: 494368103 SYMBOL: KM		12/23/15	02/08/18
g	KIMBERLY CLARK CORP I CUSIP: 494368103 SYMBOL: KM		12/23/15	03/02/18
h	KIMBERLY CLARK CORP I CUSIP: 494368103 SYMBOL: KM		VARIOUS	03/28/18
i	MARSH & MCLENNAN COS INC CUSIP: 571748102 SYMBOL:		12/23/15	01/04/18
j	MARSH & MCLENNAN COS INC CUSIP: 571748102 SYMBOL:		12/23/15	02/08/18
k	MARSH & MCLENNAN COS INC CUSIP: 571748102 SYMBOL:		12/23/15	12/06/18
l	MARSH & MCLENNAN COS INC CUSIP: 571748102 SYMBOL:		12/23/15	12/10/18
m	MICROSOFT CORP CUSIP: 594918104 SYMBOL: MSFT		VARIOUS	04/18/18
n	MICROSOFT CORP CUSIP: 594918104 SYMBOL: MSFT		02/28/13	09/18/18
o	MICROSOFT CORP CUSIP: 594918104 SYMBOL: MSFT		VARIOUS	10/03/18

	(e) Gross sales 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	9,347.		3,562.	5,785.
b	1,854.		2,187.	<333.>
c	5,215.		5,477.	<262.>
d	5,678.		6,245.	<567.>
e	8,352.		9,078.	<726.>
f	11,153.		12,570.	<1,417.>
g	13,119.		14,855.	<1,736.>
h	5,242.		5,920.	<678.>
i	7,435.		4,970.	2,465.
j	8,398.		5,743.	2,655.
k	596.		387.	209.
l	7,075.		4,638.	2,437.
m	16,613.		8,982.	7,631.
n	14,623.		3,600.	11,023.
o	7,052.		1,675.	5,377.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				5,785.
b				<333.>
c				<262.>
d				<567.>
e				<726.>
f				<1,417.>
g				<1,736.>
h				<678.>
i				2,465.
j				2,655.
k				209.
l				2,437.
m				7,631.
n				11,023.
o				5,377.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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	MOLSON COORS BREWNG CL B CUSIP: 60871R209 SYMBOL:		VARIOUS	08/02/18
b	MOLSON COORS BREWNG CL B CUSIP: 60871R209 SYMBOL:		VARIOUS	08/13/18
c	MOLSON COORS BREWNG CL B CUSIP: 60871R209 SYMBOL:		06/08/17	09/24/18
d	MORGAN STANLEY CUSIP: 617446448 SYMBOL: MS		12/23/15	01/12/18
e	MORGAN STANLEY CUSIP: 617446448 SYMBOL: MS		12/23/15	01/17/18
f	MORGAN STANLEY CUSIP: 617446448 SYMBOL: MS		12/23/15	01/22/18
g	MORGAN STANLEY CUSIP: 617446448 SYMBOL: MS		12/23/15	02/05/18
h	MORGAN STANLEY CUSIP: 617446448 SYMBOL: MS		12/23/15	02/08/18
i	MORGAN STANLEY CUSIP: 617446448 SYMBOL: MS		12/23/15	02/27/18
j	PNC FINL SVCS GROUP INC CUSIP: 693475105 SYMBOL:		12/23/15	02/08/18
k	PARKER HANNIFIN CORP CUSIP: 701094104 SYMBOL: PH		12/23/15	02/08/18
l	PEPSICO INC CUSIP: 713448108 SYMBOL: PEP		01/26/17	02/08/18
m	PFIZER INC CUSIP: 717081103 SYMBOL: PFE		VARIOUS	01/08/18
n	PFIZER INC CUSIP: 717081103 SYMBOL: PFE		VARIOUS	02/08/18
o	PRAXAIR INC CUSIP: 74005P104 SYMBOL:		VARIOUS	02/08/18

	(e) Gross sales 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	7,046.		9,404.	<2,358.>
b	11,004.		14,682.	<3,678.>
c	2,211.		3,033.	<822.>
d	6,474.		3,818.	2,656.
e	7,270.		4,336.	2,934.
f	9,794.		5,566.	4,228.
g	7,215.		4,336.	2,879.
h	9,619.		5,889.	3,730.
i	7,860.		4,466.	3,394.
j	909.		576.	333.
k	9,264.		5,178.	4,086.
l	2,236.		2,090.	146.
m	20,684.		19,450.	1,234.
n	11,387.		10,908.	479.
o	7,781.		5,716.	2,065.

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

	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				<2,358.>
b				<3,678.>
c				<822.>
d				2,656.
e				2,934.
f				4,228.
g				2,879.
h				3,730.
i				3,394.
j				333.
k				4,086.
l				146.
m				1,234.
n				479.
o				2,065.

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	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) If (loss), enter "-0-" in Part I, line 8	3	

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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	PRAXAIR INC CUSIP: 74005P104 SYMBOL:		12/23/15	10/31/18
b	PROCTER & GAMBLE CO CUSIP: 742718109 SYMBOL: PG		12/23/15	02/08/18
c	PROCTER & GAMBLE CO CUSIP: 742718109 SYMBOL: PG		12/23/15	03/22/18
d	RESIDEO TECHS INC/CUSIP: 76118Y104/SYMBOL: REZI		12/08/16	11/01/18
e	RESIDEO TECHS INC/CUSIP: 76118Y104/SYMBOL: REZI		VARIOUS	11/02/18
f	TJX COS INC NEW CUSIP: 872540109 SYMBOL: TJX		12/23/15	02/08/18
g	TEGNA INC CUSIP: 87901J105 SYMBOL: TGNA		VARIOUS	02/08/18
h	THERMO FISHER SCIENTIFIC CUSIP: 883556102 SYMBOL:		VARIOUS	09/25/18
i	THERMO FISHER SCIENTIFIC CUSIP: 883556102 SYMBOL:		08/09/17	12/26/18
j	TWENTY FIRST CENTURY B CUSIP: 90130A200 SYMBOL:		12/23/15	09/24/18
k	TWENTY FIRST CENTURY B CUSIP: 90130A200 SYMBOL:		12/23/15	09/25/18
l	UNITED TECHNOLOGIES CORP CUSIP: 913017109 SYMBOL:		05/02/14	02/08/18
m	UNITED TECHNOLOGIES CORP CUSIP: 913017109 SYMBOL:		05/02/14	02/14/18
n	V F CORP CUSIP: 918204108 SYMBOL: VFC		11/12/15	02/08/18
o	V F CORP CUSIP: 918204108 SYMBOL: VFC		VARIOUS	08/20/18

	(e) Gross sales 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	42,824.		27,392.	15,432.
b	10,531.		10,364.	167.
c	1,234.		1,276.	<42.>
d	7.		7.	0.
e	859.		744.	115.
f	10,096.		9,438.	658.
g	2,416.		3,021.	<605.>
h	10,206.		7,280.	2,926.
i	6,727.		5,534.	1,193.
j	5,918.		3,666.	2,252.
k	13,126.		8,077.	5,049.
l	16,314.		14,658.	1,656.
m	6,428.		5,933.	495.
n	3,499.		2,840.	659.
o	16,896.		11,384.	5,512.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				15,432.
b				167.
c				<42.>
d				0.
e				115.
f				658.
g				<605.>
h				2,926.
i				1,193.
j				2,252.
k				5,049.
l				1,656.
m				495.
n				659.
o				5,512.

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	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); If (loss), enter "-0-" in Part I, line 8	3	

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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	V F CORP CUSIP: 918204108 SYMBOL: VFC		12/23/15	12/26/18
b	VERISK ANALYTICS INC CUSIP: 92345Y106 SYMBOL: VRS		VARIOUS	11/27/18
c	VERISK ANALYTICS INC CUSIP: 92345Y106 SYMBOL: VRS		06/22/17	11/30/18
d	WHIRLPOOL CORP CUSIP: 963320106 SYMBOL: WHR		12/23/15	01/03/18
e	WHIRLPOOL CORP CUSIP: 963320106 SYMBOL: WHR		12/23/15	01/08/18
f	WHIRLPOOL CORP CUSIP: 963320106 SYMBOL: WHR		12/23/15	01/09/18
g	WORLDPAY INC A CUSIP: 981558109 SYMBOL: WP		VARIOUS	02/08/18
h	WORLDPAY INC A CUSIP: 981558109 SYMBOL: WP		12/23/15	09/12/18
i	WORLDPAY INC A CUSIP: 981558109 SYMBOL: WP		12/23/15	09/18/18
j	AXALTA COATING SYS LTD CUSIP: G0750C108 SYMBOL: A		07/28/16	02/08/18
k	CONAGRA FOODS 2.1 031518 CUSIP: 205887BG6 SYMBOL:		11/28/12	03/15/18
l	DISCOVER BK 2.1 102318 CUSIP: 254671YU8 SYMBOL:		10/22/13	10/23/18
m	WESTERN UNION3.65 082218 CUSIP: 959802AP4 SYMBOL:		04/09/13	08/22/18
n	ALLSCRIPTS HLTHCR SOLTNS CUSIP: 01988P108 SYMBOL:		11/15/17	11/02/18
o	ARCOSA INC CUSIP: 039653100 SYMBOL: ACA		VARIOUS	11/13/18

	(e) Gross sales 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	11,656.		10,457.	1,199.
b	16,621.		11,795.	4,826.
c	6,175.		4,179.	1,996.
d	7,770.		6,858.	912.
e	7,276.		6,411.	865.
f	7,397.		6,560.	837.
g	8,502.		5,664.	2,838.
h	11,965.		5,728.	6,237.
i	6,009.		2,888.	3,121.
j	5,271.		4,944.	327.
k	50,000.		50,000.	0.
l	150,000.		150,000.	0.
m	50,000.		50,000.	0.
n	4,851.		6,216.	<1,365.>
o	7,037.		6,309.	728.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				1,199.
b				4,826.
c				1,996.
d				912.
e				865.
f				837.
g				2,838.
h				6,237.
i				3,121.
j				327.
k				0.
l				0.
m				0.
n				<1,365.>
o				728.

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	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) If (loss), enter "-0-" in Part I, line 8	3	

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	ARMSTRONG WORLD INDS NEW CUSIP: 04247X102 SYMBOL:		11/15/17	01/12/18
b	MEDNAX INC CUSIP: 58502B106 SYMBOL: MD		04/20/17	04/11/18
c	MEDNAX INC CUSIP: 58502B106 SYMBOL: MD		11/02/17	07/02/18
d	TIVO CORP CUSIP: 88870P106 SYMBOL: TIVO		VARIOUS	11/26/18
e	ARGO GROUP INTL HLDG LTD CUSIP: G0464B107 SYMBOL:		12/06/17	03/22/18
f	ALLSCRIPTS HLTHCR SOLTNS CUSIP: 01988P108 SYMBOL:		VARIOUS	11/02/18
g	APPLIED INDUSTRIAL TECH CUSIP: 03820C105 SYMBOL:		VARIOUS	01/12/18
h	APPLIED INDUSTRIAL TECH CUSIP: 03820C105 SYMBOL:		VARIOUS	06/01/18
i	ARMSTRONG WORLD INDS NEW CUSIP: 04247X102 SYMBOL:		09/30/14	01/12/18
j	BROADRIDGE FINANCIAL CUSIP: 11133T103 SYMBOL: BR		VARIOUS	04/11/18
k	BROADRIDGE FINANCIAL CUSIP: 11133T103 SYMBOL: BR		VARIOUS	07/16/18
l	BROADRIDGE FINANCIAL CUSIP: 11133T103 SYMBOL: BR		10/16/09	09/13/18
m	BROADRIDGE FINANCIAL CUSIP: 11133T103 SYMBOL: BR		VARIOUS	09/18/18
n	BROADRIDGE FINANCIAL CUSIP: 11133T103 SYMBOL: BR		VARIOUS	10/12/18
o	FACTSET RESEARCH SYS INC CUSIP: 303075105 SYMBOL:		05/16/17	10/11/18

	(e) Gross sales 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	3,458.		2,748.	710.
b	14,960.		17,336.	<2,376.>
c	15,143.		14,749.	394.
d	12,706.		17,759.	<5,053.>
e	12.		11.	1.
f	26,007.		31,044.	<5,037.>
g	6,305.		3,764.	2,541.
h	15,102.		8,738.	6,364.
i	5,156.		4,046.	1,110.
j	12,209.		2,455.	9,754.
k	9,564.		1,752.	7,812.
l	4,509.		713.	3,796.
m	6,235.		977.	5,258.
n	13,121.		2,365.	10,756.
o	9,168.		6,923.	2,245.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				710.
b				<2,376.>
c				394.
d				<5,053.>
e				1.
f				<5,037.>
g				2,541.
h				6,364.
i				1,110.
j				9,754.
k				7,812.
l				3,796.
m				5,258.
n				10,756.
o				2,245.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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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	FIRSTCASH INC CUSIP: 33767D105 SYMBOL: FCFS		VARIOUS	04/03/18
b	FIRSTCASH INC CUSIP: 33767D105 SYMBOL: FCFS		VARIOUS	04/18/18
c	FIRSTCASH INC CUSIP: 33767D105 SYMBOL: FCFS		08/26/15	05/15/18
d	MSC INDL DIRECT CL A CUSIP: 553530106 SYMBOL: MSM		04/16/15	03/13/18
e	MEDNAX INC CUSIP: 58502B106 SYMBOL: MD		VARIOUS	07/02/18
f	PENSKE AUTOMOTIVE GROUP CUSIP: 70959W103 SYMBOL:		02/23/17	07/17/18
g	ROBERT HALF INTL INC CUSIP: 770323103 SYMBOL: RHI		VARIOUS	05/30/18
h	ROBERT HALF INTL INC CUSIP: 770323103 SYMBOL: RHI		VARIOUS	07/25/18
i	ROBERT HALF INTL INC CUSIP: 770323103 SYMBOL: RHI		VARIOUS	10/11/18
j	GREENLIGHT CAP RE LTD A CUSIP: G4095J109 SYMBOL:		VARIOUS	03/29/18
k	ISRAEL ST 2.45 110118/ CUSIP: 46513A5D8 SYMBOL:		11/07/13	11/02/18
l	AMERICAN TOWER CORP NEW CUSIP: 03027X100 SYMBOL:		02/21/18	07/13/18
m	ARROW ELECTRONICS INC CUSIP: 042735100 SYMBOL: AR		08/17/17	02/08/18
n	BECTON DICKINSON & CO CUSIP: 075887109 SYMBOL: BD		12/29/17	01/18/18
o	BORG WARNER INC CUSIP: 099724106 SYMBOL: BWA		01/18/18	02/08/18

	(e) Gross sales 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	16,772.		8,491.	8,281.
b	5,128.		2,493.	2,635.
c	6,671.		2,857.	3,814.
d	2,155.		1,664.	491.
e	8,653.		11,433.	<2,780.>
f	6,476.		6,803.	<327.>
g	24,419.		16,830.	7,589.
h	5,902.		2,920.	2,982.
i	12,870.		7,023.	5,847.
j	10,454.		14,403.	<3,949.>
k	100,000.		100,000.	0.
l	717.		699.	18.
m	9,563.		9,224.	339.
n	18,209.		16,931.	1,278.
o	7,642.		8,127.	<485.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F M 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				8,281.
b				2,635.
c				3,814.
d				491.
e				<2,780.>
f				<327.>
g				7,589.
h				2,982.
i				5,847.
j				<3,949.>
k				0.
l				18.
m				339.
n				1,278.
o				<485.>

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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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	CIMAREX ENERGY COMPANY CUSIP: 171798101 SYMBOL: X		01/22/18	02/08/18
b	JABIL INC CUSIP: 466313103 SYMBOL: JBL		04/04/17	02/08/18
c	MEDNAX INC CUSIP: 58502B106 SYMBOL: MD		02/06/18	02/08/18
d	MEDNAX INC CUSIP: 58502B106 SYMBOL: MD		VARIOUS	04/23/18
e	WEC ENERGY GROUP INC CUSIP: 92939U106 SYMBOL: WEC		01/22/18	02/08/18
f	WOODWARD INC CUSIP: 980745103 SYMBOL: WWD		12/12/17	02/08/18
g	ACTIVISION BLIZZARD INC CUSIP: 00507V109 SYMBOL:		03/27/12	02/08/18
h	ACTIVISION BLIZZARD INC CUSIP: 00507V109 SYMBOL:		03/27/12	06/26/18
i	ACTIVISION BLIZZARD INC CUSIP: 00507V109 SYMBOL:		03/27/12	08/06/18
j	AGILENT TECHNOLOGIES INC CUSIP: 00846U101 SYMBOL:		11/28/16	02/08/18
k	AGILENT TECHNOLOGIES INC CUSIP: 00846U101 SYMBOL:		11/28/16	02/21/18
l	AKAMAI TECHNOLOGIES INC CUSIP: 00971T101 SYMBOL:		VARIOUS	02/08/18
m	ALLEGHENY TECHNOLOGIES/CUSIP: 01741R102/SYMBOL: A		01/11/13	02/08/18
n	AMERICAN TOWER CORP NEW CUSIP: 03027X100 SYMBOL:		VARIOUS	02/08/18
o	AMERICAN TOWER CORP NEW CUSIP: 03027X100 SYMBOL:		11/30/09	07/13/18

	(e) Gross sales 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	9,895.		12,053.	<2,158.>
b	9,947.		11,218.	<1,271.>
c	12,569.		11,615.	954.
d	4,418.		4,649.	<231.>
e	9,602.		10,072.	<470.>
f	9,515.		8,529.	986.
g	16,677.		3,174.	13,503.
h	15,463.		2,647.	12,816.
i	9,041.		1,645.	7,396.
j	12,171.		8,074.	4,097.
k	433.		265.	168.
l	11,508.		7,148.	4,360.
m	10,212.		11,928.	<1,716.>
n	21,794.		8,169.	13,625.
o	15,485.		4,409.	11,076.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<2,158.>
b				<1,271.>
c				954.
d				<231.>
e				<470.>
f				986.
g				13,503.
h				12,816.
i				7,396.
j				4,097.
k				168.
l				4,360.
m				<1,716.>
n				13,625.
o				11,076.

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	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) If (loss), enter "-0-" in Part I, line 8	3	

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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	AMERICAN TOWER CORP NEW CUSIP: 03027X100 SYMBOL:		VARIOUS	08/06/18
b	AMERISOURCEBERGEN CORP CUSIP: 03073E105 SYMBOL: A		03/07/13	02/08/18
c	ANSYS INC CUSIP: 03662Q105 SYMBOL: ANSS		11/10/10	02/08/18
d	AUTODESK INC CUSIP: 052769106 SYMBOL: ADSK		VARIOUS	02/08/18
e	BIO RAD LABS INC A CUSIP: 090572207 SYMBOL: BIO		VARIOUS	02/08/18
f	BLACK KNIGHT INC/CUSIP: 09215C105/SYMBOL: BKI		09/14/16	02/08/18
g	BLACK KNIGHT INC/CUSIP: 09215C105/SYMBOL: BKI		09/14/16	02/21/18
h	BORG WARNER INC CUSIP: 099724106 SYMBOL: BWA		11/10/10	02/08/18
i	BOSTON PROPERTIES INC/CUSIP: 101121101 /SYMBOL: B		11/10/10	02/08/18
j	CBRE GROUP INC CLA/CUSIP: 12504L109/SYMBOL: CBRE		VARIOUS	02/08/18
k	CSX CORP CUSIP: 126408103 SYMBOL: CSX		VARIOUS	02/08/18
l	CSX CORP CUSIP: 126408103 SYMBOL: CSX		12/10/09	02/21/18
m	CSX CORP CUSIP: 126408103 SYMBOL: CSX		VARIOUS	06/26/18
n	CABOT CORP CUSIP: 127055101 SYMBOL: CBT		10/01/13	02/08/18
o	CONTINENTAL RES INC OK CUSIP: 212015101 SYMBOL: C		04/18/16	02/08/18

	(e) Gross sales 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	10,961.		2,940.	8,021.
b	11,552.		5,895.	5,657.
c	13,255.		4,211.	9,044.
d	15,876.		5,215.	10,661.
e	9,053.		3,687.	5,366.
f	10,268.		8,669.	1,599.
g	480.		394.	86.
h	4,844.		2,592.	2,252.
i	6,370.		4,835.	1,535.
j	15,790.		8,052.	7,738.
k	12,942.		4,494.	8,448.
l	727.		209.	518.
m	9,330.		2,325.	7,005.
n	6,010.		4,089.	1,921.
o	2,378.		1,631.	747.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				8,021.
b				5,657.
c				9,044.
d				10,661.
e				5,366.
f				1,599.
g				86.
h				2,252.
i				1,535.
j				7,738.
k				8,448.
l				518.
m				7,005.
n				1,921.
o				747.

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	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) If (loss), enter "-0-" in Part I, line 8	3	

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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	CONTINENTAL RES INC OK CUSIP: 212015101 SYMBOL: C		04/18/16	02/21/18
b	CUMMINS INC CUSIP: 231021106 SYMBOL: CMI		VARIOUS	02/08/18
c	D R HORTON INC CUSIP: 23331A109 SYMBOL: DHI		VARIOUS	02/08/18
d	D R HORTON INC CUSIP: 23331A109 SYMBOL: DHI		04/04/11	02/21/18
e	DARDEN RESTAURANTS INC CUSIP: 237194105 SYMBOL: D		VARIOUS	02/08/18
f	DENTSPLY SIRONA INC/CUSIP: 24906P109/SYMBOL: XRAY		02/24/15	02/08/18
g	DOVER CORP CUSIP: 260003108 SYMBOL: DOV		08/05/14	02/08/18
h	EASTMAN CHEMICAL CO CUSIP: 277432100 SYMBOL: EMN		11/10/10	02/08/18
i	EASTMAN CHEMICAL CO CUSIP: 277432100 SYMBOL: EMN		11/10/10	02/21/18
j	EATON VANCE CORP CUSIP: 278265103 SYMBOL: EV		VARIOUS	02/08/18
k	EATON VANCE CORP CUSIP: 278265103 SYMBOL: EV		11/30/09	02/21/18
l	ECHOSTAR CORP A CUSIP: 278768106 SYMBOL: SATS		02/19/13	02/08/18
m	GATX CORP CUSIP: 361448103 SYMBOL: GATX		VARIOUS	02/08/18
n	GENERAL DYNAMICS CORP CUSIP: 369550108 SYMBOL: GD		11/10/10	02/08/18
o	GLOBAL PAYMENTS INC CUSIP: 37940X102 SYMBOL: GPN		VARIOUS	02/08/18

	(e) Gross sales 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	8,285.		5,309.	2,976.
b	11,806.		3,226.	8,580.
c	19,274.		4,843.	14,431.
d	462.		115.	347.
e	10,562.		4,781.	5,781.
f	8,563.		7,779.	784.
g	11,752.		10,095.	1,657.
h	12,586.		5,125.	7,461.
i	610.		235.	375.
j	10,524.		5,943.	4,581.
k	563.		295.	268.
l	8,576.		5,755.	2,821.
m	9,904.		6,426.	3,478.
n	14,589.		4,706.	9,883.
o	20,333.		4,505.	15,828.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F.M.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				2,976.
b				8,580.
c				14,431.
d				347.
e				5,781.
f				784.
g				1,657.
h				7,461.
i				375.
j				4,581.
k				268.
l				2,821.
m				3,478.
n				9,883.
o				15,828.

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	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); If (loss), enter "-0-" in Part I, line 8	3	

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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	GLOBAL PAYMENTS INC CUSIP: 37940X102 SYMBOL: GPN		07/13/12	02/21/18
b	INTERCONTINENTAL EXCH CUSIP: 45866F104 SYMBOL: IC		11/10/10	02/08/18
c	INTERCONTINENTAL EXCH CUSIP: 45866F104 SYMBOL: IC		11/10/10	02/21/18
d	INTUIT INC/CUSIP: 461202103/SYMBOL: INTU		VARIOUS	02/08/18
e	INTUIT INC/CUSIP: 461202103/SYMBOL: INTU		VARIOUS	02/21/18
f	INTUIT INC/CUSIP: 461202103/SYMBOL: INTU		11/30/09	06/28/18
g	KEYCORP NEW CUSIP: 493267108 SYMBOL: KEY		VARIOUS	02/08/18
h	KEYCORP NEW CUSIP: 493267108 SYMBOL: KEY		01/25/12	02/21/18
i	KEYSIGHT TECHS INC CUSIP: 49338L103 SYMBOL: KEYS		12/08/16	02/08/18
j	LABORATORY CORP OF AMER CUSIP: 50540R409 SYMBOL:		VARIOUS	02/08/18
k	MASCO CORP CUSIP: 574599106 SYMBOL: MAS		10/15/13	02/08/18
l	MASCO CORP CUSIP: 574599106 SYMBOL: MAS		10/15/13	02/21/18
m	MEDNAX INC CUSIP: 58502B106 SYMBOL: MD (CONTD)		VARIOUS	04/23/18
n	NEWFIELD EXPLORATION CO CUSIP: 651290108 SYMBOL:		VARIOUS	02/08/18
o	PACKAGING CORP OF AMER CUSIP: 695156109 SYMBOL: P		08/28/15	02/08/18

	(e) Gross sales 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	4,329.		835.	3,494.
b	17,246.		5,727.	11,519.
c	1,105.		342.	763.
d	18,027.		3,406.	14,621.
e	4,370.		739.	3,631.
f	13,510.		1,947.	11,563.
g	11,967.		4,802.	7,165.
h	425.		165.	260.
i	11,293.		9,369.	1,924.
j	11,407.		7,955.	3,452.
k	17,099.		7,282.	9,817.
l	900.		369.	531.
m	20,060.		13,678.	6,382.
n	8,605.		13,148.	<4,543.>
o	14,153.		8,356.	5,797.

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

	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3,494.
b				11,519.
c				763.
d				14,621.
e				3,631.
f				11,563.
g				7,165.
h				260.
i				1,924.
j				3,452.
k				9,817.
l				531.
m				6,382.
n				<4,543.>
o				5,797.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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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	PROGRESSIVE CORP OH CUSIP: 743315103 SYMBOL: PGR		11/10/10	02/08/18
b	PROGRESSIVE CORP OH CUSIP: 743315103 SYMBOL: PGR		11/10/10	02/21/18
c	RAYMOND JAMES FINANCIAL CUSIP: 754730109 SYMBOL:		VARIOUS	02/08/18
d	RAYMOND JAMES FINANCIAL CUSIP: 754730109 SYMBOL:		11/10/10	02/21/18
e	REINSURANCE GRP AMER NEW CUSIP: 759351604 SYMBOL:		11/10/10	02/08/18
f	REPUBLIC SERVICES INC CUSIP: 760759100 SYMBOL: RS		VARIOUS	02/08/18
g	SCOTTS MIRACLE-GRO CO CUSIP: 810186106 SYMBOL: SM		VARIOUS	02/08/18
h	SEALED AIR CORP NEW CUSIP: 81211K100 SYMBOL: SEE		11/26/12	02/08/18
i	SNAP ON INC CUSIP: 833034101 SYMBOL: SNA		VARIOUS	02/08/18
j	STIFEL FINANCIAL CORP CUSIP: 860630102 SYMBOL: SF		VARIOUS	02/08/18
k	STIFEL FINANCIAL CORP CUSIP: 860630102 SYMBOL: SF		10/25/13	02/21/18
l	SYNOPSYS INC CUSIP: 871607107 SYMBOL: SNPS		01/11/13	02/08/18
m	SYNCHRONY FINANCIAL CUSIP: 87165B103 SYMBOL: SYF		04/06/16	02/08/18
n	SYNCHRONY FINANCIAL CUSIP: 87165B103 SYMBOL: SYF		04/06/16	02/21/18
o	SYNCHRONY FINANCIAL CUSIP: 87165B103 SYMBOL: SYF		VARIOUS	08/14/18

	(e) Gross sales 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	12,745.		5,214.	7,531.
b	520.		192.	328.
c	14,525.		5,419.	9,106.
d	462.		153.	309.
e	13,906.		4,766.	9,140.
f	18,113.		8,196.	9,917.
g	9,896.		5,092.	4,804.
h	14,120.		5,553.	8,567.
i	13,819.		4,788.	9,031.
j	10,139.		6,936.	3,203.
k	444.		292.	152.
l	13,085.		4,900.	8,185.
m	11,497.		9,097.	2,400.
n	1,373.		1,052.	321.
o	26,486.		25,243.	1,243.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				7,531.
b				328.
c				9,106.
d				309.
e				9,140.
f				9,917.
g				4,804.
h				8,567.
i				9,031.
j				3,203.
k				152.
l				8,185.
m				2,400.
n				321.
o				1,243.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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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	TJX COS INC NEW CUSIP: 872540109 SYMBOL: TJX		VARIOUS	02/08/18
b	STEMS SVC INC CUSIP: 891906109 SYMBOL: TSS		05/13/16	02/08/18
c	WEC ENERGY GROUP INC/CUSIP: 92939U106/SYMBOL: WEC		11/10/10	02/08/18
d	WOODWARD INC CUSIP: 980745103 SYMBOL: WWD		01/14/16	02/08/18
e	XILINX INC CUSIP: 983919101 SYMBOL: XLNX		VARIOUS	02/08/18
f	XILINX INC CUSIP: 983919101 SYMBOL: XLNX		11/10/10	02/21/18
g	RENAISSANCERE HLDGS LTD CUSIP: G7496G103 SYMBOL:		10/31/13	02/08/18
h	ALLIANCE DATA SYS CORP CUSIP: 018581108 SYMBOL: A		06/16/17	01/05/18
i	ALLIANCE DATA SYS CORP CUSIP: 018581108 SYMBOL: A		VARIOUS	02/08/18
j	ALLIANCE DATA SYS CORP CUSIP: 018581108 SYMBOL: A		VARIOUS	06/28/18
k	ALPHABET INC C CUSIP: 02079K107 SYMBOL: GOOG		VARIOUS	02/08/18
l	AUTODESK INC CUSIP: 052769106 SYMBOL: ADSK		VARIOUS	02/08/18
m	AUTODESK INC CUSIP: 052769106 SYMBOL: ADSK		06/16/17	02/13/18
n	AUTODESK INC CUSIP: 052769106 SYMBOL: ADSK		06/16/17	03/05/18
o	AUTODESK INC CUSIP: 052769106 SYMBOL: ADSK (CONTD		VARIOUS	12/03/18

	(e) Gross sales 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	14,616.		3,819.	10,797.
b	17,374.		11,153.	6,221.
c	2,355.		1,761.	594.
d	7,391.		4,041.	3,350.
e	12,373.		5,590.	6,783.
f	484.		191.	293.
g	9,280.		6,657.	2,623.
h	1,588.		1,507.	81.
i	10,206.		10,241.	<35.>
j	7,446.		6,436.	1,010.
k	23,676.		22,128.	1,548.
l	23,819.		23,781.	38.
m	1,077.		1,044.	33.
n	4,979.		4,385.	594.
o	9,854.		8,888.	966.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				10,797.
b				6,221.
c				594.
d				3,350.
e				6,783.
f				293.
g				2,623.
h				81.
i				<35.>
j				1,010.
k				1,548.
l				38.
m				33.
n				594.
o				966.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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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	BOOKING HOLDINGS INC CUSIP: 09857L108 SYMBOL: BKN		02/13/18	03/05/18
b	CERNER CORP CUSIP: 156782104 SYMBOL: CERN		02/13/18	02/27/18
c	CHIPOTLE MEXICAN GRILL A CUSIP: 169656105 SYMBOL:		VARIOUS	02/13/18
d	WALT DISNEY CO CUSIP: 254687106 SYMBOL: DIS		01/16/18	02/08/18
e	ECOLAB INC CUSIP: 278865100 SYMBOL: ECL		02/13/18	05/03/18
f	EQUINIX INC PAR $0.001 CUSIP: 29444U700 SYMBOL: E		02/13/18	06/25/18
g	FLEETCOR TECHS INC CUSIP: 339041105 SYMBOL: FLT		04/05/17	02/08/18
h	HUNT JB TRANS SVC INC CUSIP: 445658107 SYMBOL: JB		04/04/17	02/08/18
i	HUNT JB TRANS SVC INC CUSIP: 445658107 SYMBOL: JB		04/04/17	02/13/18
j	PRAXAIR INC CUSIP: 74005P104 SYMBOL:		VARIOUS	10/31/18
k	RED HAT INC CUSIP: 756577102 SYMBOL: RHT		02/13/18	03/05/18
l	RED HAT INC CUSIP: 756577102 SYMBOL: RHT		VARIOUS	10/30/18
m	REGENERON PHARMACEUTICAL CUSIP: 75886F107 SYMBOL:		VARIOUS	02/08/18
n	SCHLUMBERGER LTD CUSIP: 806857108 SYMBOL: SLB		VARIOUS	12/26/18
o	STARBUCKS CORP CUSIP: 855244109 SYMBOL: SBUX		02/13/18	07/20/18

	(e) Gross sales 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	6,143.		5,378.	765.
b	4,430.		4,208.	222.
c	33,429.		48,276.	<14,847.>
d	19,719.		21,273.	<1,554.>
e	5,145.		4,611.	534.
f	835.		868.	<33.>
g	3,150.		2,320.	830.
h	21,230.		16,755.	4,475.
i	2,420.		1,923.	497.
j	70,284.		66,724.	3,560.
k	4,622.		4,019.	603.
l	41,711.		33,935.	7,776.
m	19,970.		25,722.	<5,752.>
n	21,133.		39,290.	<18,157.>
o	15,828.		17,081.	<1,253.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				765.
b				222.
c				<14,847.>
d				<1,554.>
e				534.
f				<33.>
g				830.
h				4,475.
i				497.
j				3,560.
k				603.
l				7,776.
m				<5,752.>
n				<18,157.>
o				<1,253.>

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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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	TJX COS INC NEW CUSIP: 872540109 SYMBOL: TJX		08/22/17	02/08/18
b	ULTA BEAUTY INC CUSIP: 90384S303 SYMBOL: ULTA		07/18/17	02/08/18
c	ULTA BEAUTY INC CUSIP: 90384S303 SYMBOL: ULTA		07/18/17	02/13/18
d	ULTA BEAUTY INC CUSIP: 90384S303 SYMBOL: ULTA		07/18/17	05/11/18
e	UNITEDHEALTH GROUP INC/CUSIP: 91324P102/SYMBOL: U		VARIOUS	02/08/18
f	YUM BRANDS INC CUSIP: 988498101 SYMBOL: YUM		12/05/17	02/08/18
g	ALLIANCE DATA SYS CORP CUSIP: 018581108 SYMBOL: A		09/01/16	02/08/18
h	ALLIANCE DATA SYS CORP CUSIP: 018581108 SYMBOL: A		09/01/16	06/28/18
i	ALPHABET INC C CUSIP: 02079K107 SYMBOL: GOOG		10/24/13	02/08/18
j	ALPHABET INC C CUSIP: 02079K107 SYMBOL: GOOG		10/24/13	02/13/18
k	AMAZON.COM INC CUSIP: 023135106 SYMBOL: AMZN		VARIOUS	02/08/18
l	AMAZON.COM INC CUSIP: 023135106 SYMBOL: AMZN		04/30/14	02/13/18
m	AMAZON.COM INC CUSIP: 023135106 SYMBOL: AMZN (CON		04/30/14	03/05/18
n	AMAZON.COM INC CUSIP: 023135106 SYMBOL: AMZN (CON		05/12/14	06/19/18
o	AUTODESK INC CUSIP: 052769106 SYMBOL: AOSJC		06/16/17	08/31/18

	(e) Gross sales 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	20,191.		19,215.	976.
b	21,499.		26,208.	<4,709.>
c	2,699.		3,373.	<674.>
d	8,246.		8,563.	<317.>
e	25,384.		19,310.	6,074.
f	20,226.		21,684.	<1,458.>
g	9,477.		8,131.	1,346.
h	2,560.		2,293.	267.
i	3,088.		1,537.	1,551.
j	3,158.		1,537.	1,621.
k	27,606.		6,067.	21,539.
l	1,413.		302.	1,111.
m	6,058.		1,208.	4,850.
n	15,358.		2,697.	12,661.
o	462.		313.	149.

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

	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				976.
b				<4,709.>
c				<674.>
d				<317.>
e				6,074.
f				<1,458.>
g				1,346.
h				267.
i				1,551.
j				1,621.
k				21,539.
l				1,111.
m				4,850.
n				12,661.
o				149.

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 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) If (loss), enter "-0-" in Part I, line 8	3	

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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	AUTOMATIC DATA PROC INC CUSIP: 053015103 SYMBOL:		10/24/13	02/08/18
b	BOOKING HOLDINGS INC CUSIP: 09857L108 SYMBOL: BKN		10/09/14	03/05/18
c	CERNER CORP CUSIP: 156782104 SYMBOL: CERN		VARIOUS	02/08/18
d	CERNER CORP CUSIP: 156782104 SYMBOL: CERN		02/06/14	02/27/18
e	CERNER CORP CUSIP: 156782104 SYMBOL: CERN		VARIOUS	03/22/18
f	CHIPOTLE MEXICAN GRILL A CUSIP: 169656105 SYMBOL:		VARIOUS	02/08/18
g	CHIPOTLE MEXICAN GRILL A CUSIP: 169656105 SYMBOL:		VARIOUS	02/13/18
h	ECOLAB INC CUSIP: 278865100 SYMBOL: ECL		10/24/13	02/08/18
i	EQUINIX INC PAR $0,001 CUSIP: 29444U700 SYMBOL: E		VARIOUS	02/08/18
j	FACEBOOK INC A CUSIP: 30303M102 SYMBOL: FB		VARIOUS	01/16/18
k	FACEBOOK INC A CUSIP: 30303M102 SYMBOL: FB		VARIOUS	02/08/18
l	FACEBOOK INC A CUSIP: 30303M102 SYMBOL: FB		08/24/15	02/13/18
m	FACEBOOK INC A CUSIP: 30303M102 SYMBOL: FB		08/24/15	03/27/18
n	FACEBOOK INC A CUSIP: 30303M102 SYMBOL: FB		VARIOUS	06/19/18
o	FLEETCOR TECHS INC CUSIP: 339041105 SYMBOL: FLT (		VARIOUS	02/08/18

	(e) Gross sales 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	14,881.		8,884.	5,997.
b	2,048.		1,115.	933.
c	15,565.		13,555.	2,010.
d	5,842.		4,856.	986.
e	39,694.		34,760.	4,934.
f	19,401.		33,018.	<13,617.>
g	22,793.		36,689.	<13,896.>
h	23,746.		19,052.	4,694.
i	20,208.		8,924.	11,284.
j	21,550.		14,144.	7,406.
k	21,302.		13,624.	7,678.
l	3,318.		1,621.	1,697.
m	13,642.		7,337.	6,305.
n	52,163.		22,777.	29,386.
o	26,771.		20,331.	6,440.

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

	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				5,997.
b				933.
c				2,010.
d				986.
e				4,934.
f				<13,617.>
g				<13,896.>
h				4,694.
i				11,284.
j				7,406.
k				7,678.
l				1,697.
m				6,305.
n				29,386.
o				6,440.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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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	FLEETCOR TECHS INC CUSIP: 339041105 SYMBOL: FLT (		09/02/15	02/13/18
b	FLEETCOR TECHS INC CUSIP: 339041105 SYMBOL: FLT (		09/02/15	03/05/18
c	HUNT JB TRANS SVC INC CUSIP: 445658107 SYMBOL: JB		04/04/17	05/03/18
d	HUNT JB TRANS SVC INC CUSIP: 445658107 SYMBOL: JB		04/04/17	05/11/18
e	HUNT JB TRANS SVC INC CUSIP: 445658107 SYMBOL: JB		VARIOUS	10/19/18
f	LOWES COMPANIES INC CUSIP: 548661107 SYMBOL: LOW		10/24/13	01/16/18
g	LOWES COMPANIES INC CUSIP: 548661107 SYMBOL: LOW		10/24/13	02/08/18
h	LOWES COMPANIES INC CUSIP: 548661107 SYMBOL: LOW		10/24/13	02/13/18
i	MONDELEZ INTL INC CL A/CUSIP: 609207105 SYMBOL: M		VARIOUS	02/13/18
j	MONDELEZ INTL INC CL A CUSIP: 609207105 SYMBOL: M		11/17/14	02/13/18
k	NIKE INC B CUSIP: 654106103 SYMBOL: NKE		VARIOUS	02/08/18
l	NIKE INC B CUSIP: 654106103 SYMBOL: NKE		VARIOUS	02/13/18
m	NIKE INC B CUSIP: 654106103 SYMBOL: NKE		VARIOUS	03/05/18
n	NIKE INC B CUSIP: 654106103 SYMBOL: NKE		01/15/16	05/30/18
o	NOVO NORDISK AS ADR CUSIP: 670100205 SYMBOL: NVO		09/12/16	02/08/18

	(e) Gross sales 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	6,308.		4,772.	1,536.
b	3,473.		2,458.	1,015.
c	7,769.		6,226.	1,543.
d	14,568.		10,712.	3,856.
e	39,213.		31,731.	7,482.
f	11,142.		5,511.	5,631.
g	20,519.		10,621.	9,898.
h	1,143.		601.	542.
i	20,817.		18,109.	2,708.
j	126.		113.	13.
k	27,229.		27,770.	<541.>
l	3,431.		3,304.	127.
m	8,011.		7,093.	918.
n	4,067.		3,269.	798.
o	22,099.		20,532.	1,567.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a				1,536.
b				1,015.
c				1,543.
d				3,856.
e				7,482.
f				5,631.
g				9,898.
h				542.
i				2,708.
j				13.
k				<541.>
l				127.
m				918.
n				798.
o				1,567.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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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	PRICELINE GROUP INC/CUSIP: 741503403/SYMBOL:		VARIOUS	02/08/18
b	RED HAT INC CUSIP: 756577102 SYMBOL: RHT		VARIOUS	01/16/18
c	RED HAT INC CUSIP: 756577102 SYMBOL: RHT		VARIOUS	02/08/18
d	RED HAT INC CUSIP: 756577102 SYMBOL: RHT		VARIOUS	03/05/18
e	RED HAT INC CUSIP: 756577102 SYMBOL: RHT		09/24/14	05/11/18
f	RED HAT INC CUSIP: 756577102 SYMBOL: RHT		09/24/14	10/30/18
g	RED HAT INC CUSIP: 756577102 SYMBOL: RHT (CONTD)		VARIOUS	11/06/18
h	REGENERON PHARMACEUTICAL CUSIP: 75886F107 SYMBOL:		VARIOUS	02/08/18
i	REGENERON PHARMACEUTICAL CUSIP: 75886F107 SYMBOL:		VARIOUS	02/13/18
j	SALESFORCE.COM INC CUSIP: 79466L302 SYMBOL: CRM		VARIOUS	02/08/18
k	SALESFORCE.COM INC CUSIP: 79466L302 SYMBOL: CRM (		VARIOUS	02/13/18
l	SALESFORCE.COM INC CUSIP: 79466L302 SYMBOL: CRM (		VARIOUS	03/05/18
m	SALESFORCE.COM INC CUSIP: 79466L302 SYMBOL: CRM (		VARIOUS	03/27/18
n	SALESFORCE.COM INC CUSIP: 79466L302 SYMBOL: CRM (		02/08/16	05/11/18
o	SALESFORCE.COM INC CUSIP: 79466L302 SYMBOL: CRM (		VARIOUS	06/28/18

	(e) Gross sales 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	20,156.		12,768.	7,388.
b	10,699.		5,207.	5,492.
c	21,783.		10,024.	11,759.
d	15,655.		5,945.	9,710.
e	7,409.		2,417.	4,992.
f	20,686.		6,856.	13,830.
g	45,326.		14,668.	30,658.
h	3,929.		4,778.	<849.>
i	3,692.		4,102.	<410.>
j	29,771.		20,074.	9,697.
k	10,588.		5,899.	4,689.
l	8,940.		4,017.	4,923.
m	7,963.		3,633.	4,330.
n	4,700.		1,923.	2,777.
o	12,922.		4,969.	7,953.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				7,388.
b				5,492.
c				11,759.
d				9,710.
e				4,992.
f				13,830.
g				30,658.
h				<849.>
i				<410.>
j				9,697.
k				4,689.
l				4,923.
m				4,330.
n				2,777.
o				7,953.

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 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) If (loss), enter "-0-" in Part I, line 8		3	

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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	SAP SE SPON ADR CUSIP: 803054204 SYMBOL: SAP (CON		VARIOUS	02/08/18
b	SAP SE SPON ADR CUSIP: 803054204 SYMBOL: SAP (CON		06/13/16	02/13/18
c	SAP SE SPON ADR CUSIP: 803054204 SYMBOL: SAP (CON		VARIOUS	07/20/18
d	SAP SE SPON ADR CUSIP: 803054204 SYMBOL: SAP (CON		VARIOUS	08/31/18
e	SCHLUMBERGER LTD CUSIP: 806857108 SYMBOL: SLB (CO		VARIOUS	02/08/18
f	SCHLUMBERGER LTD CUSIP: 806857108 SYMBOL: SLB (CO		08/24/15	02/13/18
g	SCHLUMBERGER LTD CUSIP: 806857108 SYMBOL: SLB (CO		VARIOUS	12/03/18
h	SCHLUMBERGER LTD CUSIP: 806857108 SYMBOL: SLB (CO		VARIOUS	12/26/18
i	STARBUCKS CORP CUSIP: 855244109 SYMBOL: SBUX		VARIOUS	02/08/18
j	STARBUCKS CORP CUSIP: 855244109 SYMBOL: SBUX (CON		VARIOUS	07/20/18
k	STARBUCKS CORP CUSIP: 855244109 SYMBOL: SBUX (CON		VARIOUS	08/29/18
l	ULTA BEAUTY INC CUSIP: 90384S303 SYMBOL: ULTA		VARIOUS	09/06/18
m	ULTA BEAUTY INC CUSIP: 90384S303 SYMBOL: ULTA		07/31/17	12/03/18
n	VISA INC CL A CUSIP: 92826C839 SYMBOL: V		10/24/13	02/08/18
o	VISA INC CL A CUSIP: 92826C839 SYMBOL: V		10/24/13	02/13/18

	(e) Gross sales 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	21,442.		16,413.	5,029.
b	3,481.		2,628.	853.
c	26,221.		16,917.	9,304.
d	46,032.		25,494.	20,538.
e	21,731.		25,502.	<3,771.>
f	2,579.		2,929.	<350.>
g	22,627.		35,251.	<12,624.>
h	15,787.		29,776.	<13,989.>
i	17,762.		18,459.	<697.>
j	4,800.		5,090.	<290.>
k	48,503.		38,053.	10,450.
l	24,928.		23,329.	1,599.
m	5,209.		4,256.	953.
n	33,694.		14,663.	19,031.
o	21,862.		9,437.	12,425.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				5,029.
b				853.
c				9,304.
d				20,538.
e				<3,771.>
f				<350.>
g				<12,624.>
h				<13,989.>
i				<697.>
j				<290.>
k				10,450.
l				1,599.
m				953.
n				19,031.
o				12,425.

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	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) If (loss), enter "-0-" in Part I, line 8	3	

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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	CORE LABORATORIES NV CUSIP: N22717107 SYMBOL: CLB		VARIOUS	01/05/18
b	CORE LABORATORIES NV CUSIP: N22717107 SYMBOL: CLB		VARIOUS	02/08/18
c	CORE LABORATORIES NV CUSIP: N22717107 SYMBOL: CLB		VARIOUS	02/13/18
d	DAIKIN INDS LTD ADR CUSIP: 23381B106 SYMBOL: DKIL		02/09/18	11/13/18
e	FANUC CORP ADR CUSIP: 307305102 SYMBOL: FANUY		02/09/18	09/11/18
f	HANG LUNG PPTYS LTD ADR CUSIP: 41043M104 SYMBOL:		03/10/17	02/09/18
g	HENKEL AG & COMPANY KGAA CUSIP: 42550U208 SYMBOL:		11/15/17	02/09/18
h	PT ASTRA INTL TBK ADR CUSIP: 69367X109 SYMBOL: PT		09/15/17	02/09/18
i	PANASONIC CORP ADR CUSIP: 69832A205 SYMBOL: PCRFY		02/09/18	09/11/18
j	RAKUTEN INC ADR CUSIP: 75102W108 SYMBOL: RKUNY		01/17/18	06/04/18
k	SOUTHERN COPPER CORP DEL CUSIP: 84265V105 SYMBOL:		11/15/17	09/12/18
l	CONTL AG SPONS ADR CUSIP: 210771200 SYMBOL: CTTAY		VARIOUS	06/04/18
m	DAIKIN INDS LTD ADR CUSIP: 23381B106 SYMBOL: DKIL		09/15/17	11/13/18
n	FANUC CORP ADR CUSIP: 307305102 SYMBOL: FANUY		12/08/16	09/11/18
o	HANG LUNG PPTYS LTD ADR/CUSIP: 41043M104/SYMBOL:		10/28/16	02/09/18

	(e) Gross sales 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	4,180.		3,881.	299.
b	13,241.		12,948.	293.
c	39,192.		36,511.	2,681.
d	4,559.		4,655.	<96.>
e	3,804.		5,032.	<1,228.>
f	4,177.		4,520.	<343.>
g	8,955.		9,430.	<475.>
h	5,198.		5,139.	59.
i	8,453.		10,728.	<2,275.>
j	3,369.		4,540.	<1,171.>
k	9,262.		9,570.	<308.>
l	13,884.		11,825.	2,059.
m	11,073.		10,196.	877.
n	11,224.		10,582.	642.
o	6,704.		6,279.	425.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				299.
b				293.
c				2,681.
d				<96.>
e				<1,228.>
f				<343.>
g				<475.>
h				59.
i				<2,275.>
j				<1,171.>
k				<308.>
l				2,059.
m				877.
n				642.
o				425.

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 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)
If (loss), enter "-0-" in Part I, line 8 } 3

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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	HENKEL AG & COMPANY KGAA CUSIP: 42550U208 SYMBOL:		12/09/14	02/09/18
b	HENKEL AG & COMPANY KGAA CUSIP: 42550U208 SYMBOL:		VARIOUS	07/20/18
c	HENNES & MAURITZ AB ADR CUSIP: 425883105 SYMBOL:		04/18/17	12/04/18
d	HONDA MTR LTD ADR CUSIP: 438128308 SYMBOL: HMC (C		VARIOUS	06/04/18
e	HOYA CORP SPONS ADR CUSIP: 443251103 SYMBOL: HOCP		VARIOUS	12/04/18
f	INFOSYS LTD SPONS ADR CUSIP: 456788108 SYMBOL: IN		VARIOUS	04/23/18
g	JAPAN TOBACCO INC ADR CUSIP: 471105205 SYMBOL: JA		VARIOUS	09/11/18
h	KBC GROUP NV ADR CUSIP: 48241F104 SYMBOL: KBCSY		01/19/17	12/04/18
i	MUNICH RE GROUP ADR CUSIP: 626188106 SYMBOL: MURG		VARIOUS	01/17/18
j	NEWCREST MINING LTD ADR CUSIP: 651191108 SYMBOL:		VARIOUS	03/27/18
k	NORDEA BANK AB ADR CUSIP: 65557A206 SYMBOL:		11/18/16	01/17/18
l	PT ASTRA INTL TBK ADR CUSIP: 69367X109 SYMBOL: PT		VARIOUS	02/09/18
m	RAKUTEN INC ADR/CUSIP: 75102W108 SYMBOL: RKUNY		08/02/16	06/04/18
n	RELX NV SPON ADR CUSIP: 75955B102 SYMBOL: (CONTD)		VARIOUS	03/27/18
o	ROYAL DSM NV SPONS ADR CUSIP: 780249108 SYMBOL: R		11/18/16	02/09/18

	(e) Gross sales 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	1,279.		1,102.	177.
b	10,065.		8,705.	1,360.
c	7,258.		9,669.	<2,411.>
d	15,604.		14,449.	1,155.
e	28,798.		17,858.	10,940.
f	20,423.		15,763.	4,660.
g	7,436.		8,807.	<1,371.>
h	13,772.		12,048.	1,724.
i	23,026.		18,828.	4,198.
j	10,412.		10,934.	<522.>
k	12,233.		10,195.	2,038.
l	10,899.		10,956.	<57.>
m	5,887.		10,637.	<4,750.>
n	20,041.		15,769.	4,272.
o	12,947.		8,217.	4,730.

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

	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a				177.
b				1,360.
c				<2,411.>
d				1,155.
e				10,940.
f				4,660.
g				<1,371.>
h				1,724.
i				4,198.
j				<522.>
k				2,038.
l				<57.>
m				<4,750.>
n				4,272.
o				4,730.

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 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).
If (loss), enter "-0-" in Part I, line 8 } 3

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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	SWATCH GROUP AG CUSIP: 870123106 SYMBOL: SWGAY		03/10/17	08/02/18
b	TOKIO MARINE HLDGS ADR CUSIP: 889094108 SYMBOL: T		VARIOUS	02/09/18
c	TOTAL S A SPON ADR CUSIP: 89151 EL 09 SYMBOL: TOT		VARIOUS	06/04/18
d	ALLIANZ SE SPONS ADR CUSIP: 018805101 SYMBOL: AZS		02/14/17	01/17/18
e	ALLIANZ SE SPONS ADR CUSIP: 018805101 SYMBOL: AZS		02/14/17	01/25/18
f	BOC HONG KONG HLDGS ADR CUSIP: 096813209 SYMBOL:		02/14/17	01/25/18
g	CHINA PETE&CHEM SPON ADR CUSIP: 16941R108 SYMBOL:		01/25/18	11/19/18
h	DAIMLER AG UNSPON ADR CUSIP: 233825207 SYMBOL: DM		12/01/17	06/29/18
i	DAIMLER AG UNSPON ADR CUSIP: 233825207 SYMBOL: DM		VARIOUS	08/08/18
j	DIAGEO PLC NEW SPON ADR CUSIP: 25243Q205 SYMBOL:		02/14/17	01/17/18
k	ENGIE SPON ADR CUSIP: 29286D105 SYMBOL: ENGIY		08/10/17	01/25/18
l	ENGIE SPON ADR CUSIP: 29286D105 SYMBOL: ENGIY		08/10/17	02/20/18
m	HSBC HLDGS PLC SPONS ADR CUSIP: 404280406 SYMBOL:		02/14/17	01/25/18
n	MMC NORILSK NICKEL PJSC CUSIP: 55315J102 SYMBOL:		12/14/17	03/23/18
o	MMC NORILSK NICKEL PJSC CUSIP: 55315J102 SYMBOL:		12/14/17	03/29/18

	(e) Gross sales 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	11,630.		9,029.	2,601.
b	11,066.		10,591.	475.
c	10,844.		8,721.	2,123.
d	996.		673.	323.
e	5,340.		3,532.	1,808.
f	7,976.		6,102.	1,874.
g	4,678.		4,940.	<262.>
h	2,572.		3,268.	<696.>
i	5,193.		6,218.	<1,025.>
j	1,457.		1,133.	324.
k	4,657.		4,312.	345.
l	1,788.		1,871.	<83.>
m	1,385.		1,085.	300.
n	1,994.		1,902.	92.
o	1,772.		1,721.	51.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,601.
b				475.
c				2,123.
d				323.
e				1,808.
f				1,874.
g				<262.>
h				<696.>
i				<1,025.>
j				324.
k				345.
l				<83.>
m				300.
n				92.
o				51.

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	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) If (loss), enter "-0-" in Part I, line 8	3	

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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	MMC NORILSK NICKEL PJSC CUSIP: 55315J102 SYMBOL:		12/14/17	04/12/18
b	NESTLE S A SPON ADR CUSIP: 641069406 SYMBOL: NSRG		02/14/17	01/17/18
c	NIPPON TELEGRAPH & TEL CUSIP: 654624105 SYMBOL: N		02/14/17	01/17/18
d	ORKLA ASA SPON ADR CUSIP: 686331109 SYMBOL: ORKLY		02/14/17	01/17/18
e	PROSIBNST 1 MEDIA AG ADR CUSIP: 743476202 SYMBOL:		02/15/18	11/26/18
f	SANOFI SPON ADR/CUSIP: 80105N105 SYMBOL: SNY		VARIOUS	01/25/18
g	SINGAPORE TELECM ADR NEW CUSIP: 82929R304 SYMBOL:		02/14/17	01/17/18
h	SMURFIT KAPPA GRP ADR CUSIP: 83272W106 SYMBOL: SM		08/17/17	01/25/18
i	SMURFIT KAPPA GRP ADR CUSIP: 83272W106 SYMBOL: SM		08/17/17	03/09/18
j	SMURFIT KAPPA GRP ADR CUSIP: 83272W106 SYMBOL: SM		VARIOUS	03/21/18
k	SONIC HEALTHCARE LTD ADR CUSIP: 83546A203 SYMBOL:		02/14/17	01/17/18
l	TELEFONICA BRASIL SA ADR CUSIP: 87936R106 SYMBOL:		01/17/18	08/08/18
m	TOTAL S A SPON ADR CUSIP: 89151E109 SYMBOL: TOT		02/14/17	01/25/18
n	VERMILION ENERGY INC/CUSIP: 923725105 SYMBOL: VET		02/14/17	01/25/18
o	VODAFONE GRP PLC NEW ADR CUSIP: 92857W308 SYMBOL:		12/14/17	07/19/18

	(e) Gross sales 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	248.		272.	<24.>
b	432.		363.	69.
c	1,182.		1,047.	135.
d	1,918.		1,652.	266.
e	411.		767.	<356.>
f	1,800.		1,844.	<44.>
g	683.		696.	<13.>
h	3,437.		2,853.	584.
i	3,552.		2,402.	1,150.
j	3,361.		2,304.	1,057.
k	661.		587.	74.
l	3,679.		5,316.	<1,637.>
m	1,189.		1,013.	176.
n	2,409.		2,413.	<4.>
o	5,137.		6,894.	<1,757.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M 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				<24.>
b				69.
c				135.
d				266.
e				<356.>
f				<44.>
g				<13.>
h				584.
i				1,150.
j				1,057.
k				74.
l				<1,637.>
m				176.
n				<4.>
o				<1,757.>

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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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	BNP PARIBAS SPON ADR CUSIP: 05565A202 SYMBOL: BNP		02/14/17	08/31/18
b	ING GROEP NV SPONS ADR CUSIP: 456837103 SYMBOL: I		VARIOUS	08/31/18
c	ING GROEP NV SPONS ADR CUSIP: 456837103 SYMBOL: I		02/14/17	11/19/18
d	ING GROEP NV SPONS ADR CUSIP: 456837103 SYMBOL: I		02/14/17	11/28/18
e	JAPAN TOBACCO INC ADR CUSIP: 471105205 SYMBOL: JA		02/14/17	04/12/18
f	MMC NORILSK NICKEL PJSC/CUSIP: 55315J102 SYMBOL:		02/14/17	04/12/18
g	ORKLA ASA SPON ADR CUSIP: 686331109 SYMBOL: ORKLY		02/14/17	02/15/18
h	PROSIBNST 1 MEDIA AG ADR CUSIP: 743476202 SYMBOL:		02/14/17	05/30/18
i	PROSIBNST 1 MEDIA AG ADR CUSIP: 743476202 SYMBOL:		02/14/17	08/08/18
j	PROSIBNST 1 MEDIA AG ADR CUSIP: 743476202 SYMBOL:		02/14/17	09/04/18
k	PROSIBNST 1 MEDIA AG ADR CUSIP: 743476202 SYMBOL:		02/14/17	11/26/18
l	ROCHE HLDNG LTD SPNS ADR CUSIP: 771195104 SYMBOL:		02/14/17	02/20/18
m	SSE PLC SPON ADR CUSIP: 78467K107 SYMBOL: SSEZY		02/14/17	08/08/18
n	SANOFI SPON ADR CUSIP: 80105N105 SYMBOL: SNY		02/14/17	02/20/18
o	SANOFI SPON ADR CUSIP: 80105N105 SYMBOL: SNY		02/14/17	08/08/18

	(e) Gross sales 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	5,119.		5,269.	<150.>
b	8,500.		9,630.	<1,130.>
c	1,987.		2,315.	<328.>
d	10,893.		12,661.	<1,768.>
e	16,244.		19,800.	<3,556.>
f	1,987.		2,046.	<59.>
g	3,245.		2,679.	566.
h	1,382.		1,972.	<590.>
i	2,767.		4,360.	<1,593.>
j	2,622.		4,204.	<1,582.>
k	5,140.		10,380.	<5,240.>
l	5,976.		5,902.	74.
m	2,476.		2,901.	<425.>
n	1,986.		2,140.	<154.>
o	3,420.		3,424.	<4.>

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

	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				<150.>
b				<1,130.>
c				<328.>
d				<1,768.>
e				<3,556.>
f				<59.>
g				566.
h				<590.>
i				<1,593.>
j				<1,582.>
k				<5,240.>
l				74.
m				<425.>
n				<154.>
o				<4.>

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	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) If (loss), enter "-0-" in Part I, line 8	3	

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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	SMURFIT KAPPA GRP ADR CUSIP: 83272W106 SYMBOL: SM		VARIOUS	04/27/18
b	VERMILION ENERGY INC/CUSIP: 923725105/SYMBOL: VET		02/14/17	08/08/18
c	EV GIB MACRO ABS RET I CUSIP: 277923728 SYMBOL: E		VARIOUS	08/29/18
d	TEMPLE GLB BD ADVS CUSIP: 880208400 SYMBOL: TGBAX		VARIOUS	08/29/18
e	AQR MULT STR ALT I CUSIP: 00203H792 SYMBOL: ASAIX		11/12/15	08/29/18
f	EV GLB MACRO ABS RET I CUSIP: 277923728 SYMBOL: E		VARIOUS	08/29/18
g	TEMPLE GLB BD ADVS CUSIP: 880208400 SYMBOL: TGBAX		VARIOUS	08/29/18
h	AMERN EXPR 2.125 072718 CUSIP: 0258M0DJ5 SYMBOL:		10/28/15	05/14/18
i	CISCO SYS 1.6 022819 CUSIP: 17275RBB7 SYMBOL:		03/07/16	10/12/18
j	COMCAST CORP 5.15 030120 CUSIP: 20030NBA8 SYMBOL:		03/20/14	05/11/18
k	FNMA NOTE 1.875 021919 CUSIP: 3135G0ZA4 SYMBOL:		08/26/16	10/25/18
l	FHLMC MTN 0.875 030718 CUSIP: 3137EADP1 SYMBOL:		09/11/15	01/09/18
m	GS NOTE 2.625 013119/CUSIP: 38145XAA1 /SYMBOL:		10/28/15	05/17/18
n	U S BANCORP 1.95 111518 CUSIP: 91159HHE3 SYMBOL:		12/05/14	10/15/18
o	UST NOTE 1.5 123118/CUSIP: 912828A75/SYMBOL:		05/06/15	01/09/18

	(e) Gross sales 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	1,880.		1,219.	661.
b	484.		603.	<119.>
c	192,056.		197,308.	<5,252.>
d	188,952.		198,311.	<9,359.>
e	202,958.		264,120.	<61,162.>
f	49,112.		50,025.	<913.>
g	51,268.		52,419.	<1,151.>
h	24,993.		25,026.	<33.>
i	24,907.		25,013.	<106.>
j	25,923.		26,074.	<151.>
k	11,980.		12,035.	<55.>
l	38,973.		38,936.	37.
m	24,991.		25,118.	<127.>
n	25,000.		25,000.	0.
o	5,981.		6,014.	<33.>

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				661.
b				<119.>
c				<5,252.>
d				<9,359.>
e				<61,162.>
f				<913.>
g				<1,151.>
h				<33.>
i				<106.>
j				<151.>
k				<55.>
l				37.
m				<127.>
n				0.
o				<33.>

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	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) If (loss), enter "-0-" in Part I, line 8	3	

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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	UST NOTE 1.5 123118/CUSIP: 912828A75/SYMBOL:		05/06/15	04/26/18
b	UST NOTE 3.875 051518 CUSIP: 912828HZ6 SYMBOL:		08/02/16	04/26/18
c	UST NOTE 3.125 051519 CUSIP: 912828KQ2 SYMBOL:		03/04/16	08/02/18
d	UST NOTE 1.25 013119 CUSIP: 912828SD3 SYMBOL:		11/20/12	04/26/18
e	UST NOTE 1.25 013119 CUSIP: 912828SD3 SYMBOL:		11/20/12	04/27/18
f	AT&T INC 5.5 020118 CUSIP: 00206RAJ1 SYMBOL		04/27/17	02/01/18
g	AT&T INC 5 6 051518 CUSIP 00206RAM4 SYMBOL		09/26/17	05/15/18
h	BNY MTN 1 6 052218 CUSIP 06406HDB2 SYMBOL		07/11/17	05/08/18
i	BERKSHIRE 2 0 081518 CUSIP 084664BY6 SYMBOL		10/19/17	08/15/18
j	BERKSHIRE 1 7 031519 CUSIP 084664CG4 SYMBOL		03/28/18	10/26/18
k	BERKSHIRE HATH2 1 081419 CUSIP 084670BL1 SYMBOL		05/23/18	10/26/18
l	WALT DISNEY 1 85 053019 CUSIP 25468PDA1 SYMBOL		05/08/18	11/30/18
m	GECC MTN 5 5 010820 CUSIP 36962G4J0 SYMBOL		07/21/17	02/15/18
n	GS SR NOTE 595 011818 CUSIP 38141GFG4 SYMBOL		09/26/17	01/18/18
o	GS NOTE 2625 013119 CUSIP 38145XAA1 SYMBOL (CONTD		VARIOUS	09/27/18

	(e) Gross sales 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	16,925.		17,027.	<102.>
b	12,014.		12,019.	<5.>
c	16,091.		16,254.	<163.>
d	20,847.		21,054.	<207.>
e	23,832.		24,061.	<229.>
f	2,000.		2,000.	0.
g	4,000.		4,000.	0.
h	33,992.		34,000.	<8.>
i	2,000.		2,000.	0.
j	21,922.		21,853.	69.
k	1,988.		1,990.	<2.>
l	1,989.		1,987.	2.
m	3,136.		3,218.	<82.>
n	3,000.		3,000.	0.
o	41,049.		41,038.	11.

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

	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<102.>
b				<5.>
c				<163.>
d				<207.>
e				<229.>
f				0.
g				0.
h				<8.>
i				0.
j				69.
k				<2.>
l				2.
m				<82.>
n				0.
o				11.

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 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)
If (loss), enter "-0-" in Part I, line 8 } 3

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	PRUDENTIAL FIN2 3 081518 CUSIP 74432QBW4 SYMBOL		04/10/18	08/15/18
b	UST NOTE 0 75 093018 CUSIP 912828T42 SYMBOL		02/21/18	10/01/18
c	AT&T INC 5 5 020118 CUSIP 00206RAJ1 SYMBOL		VARIOUS	02/01/18
d	AMERN EXPR 7 0 031918 CUSIP 025816AY5 SYMBOL		07/07/16	03/19/18
e	AMERN EXPR 2 125 072718 CUSIP 0258M0DJ5 SYMBOL		03/21/14	07/27/18
f	BNY MTN 1 35 030618 CUSIP 06406HCJ6 SYMBOL		03/23/15	03/06/18
g	BNY MTN 2 1 080118 CUSIP 06406HCL1 SYMBOL		03/22/16	08/01/18
h	BERKSHIRE 2 9 101520 CUSIP 084664BZ3 SYMBOL		02/19/16	10/26/18
i	BERKSHIRE HATH2 1 081419/CUSIP 084670BL1 SYMBOL		VARIOUS	10/26/18
j	CCCIT08-A1A1 5 35 020720 CUSIP 17305EEE1 SYMBOL		03/27/14	02/07/18
k	WALT DISNEY 1 85 053019 CUSIP 25468PDA1 SYMBOL		VARIOUS	11/30/18
l	GECC MTN 4 65 101721 CUSIP 36962G5J9 SYMBOL		03/15/16	02/15/18
m	GECC MTN 2 2 010920 CUSIP 36962G7M0 SYMBOL		04/28/15	04/17/18
n	GS SR NOTE 5 95 011818 CUSIP 38141GFG4 SYMBOL		10/20/16	01/18/18
o	PEPSICO INC 2 25 010719 CUSIP 713448CK2 SYMBOL		VARIOUS	08/06/18

	(e) Gross sales 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	29,000.		28,984.	16.
b	15,000.		14,902.	98.
c	62,000.		62,000.	0.
d	2,000.		2,000.	0.
e	30,000.		30,000.	0.
f	17,000.		16,932.	68.
g	6,000.		6,000.	0.
h	4,989.		5,103.	<114.>
i	51,698.		52,120.	<422.>
j	86,000.		97,798.	<11,798.>
k	62,640.		62,859.	<219.>
l	5,236.		5,449.	<213.>
m	39,416.		40,282.	<866.>
n	26,000.		26,000.	0.
o	24,984.		25,070.	<86.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F.M.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				16.
b				98.
c				0.
d				0.
e				0.
f				68.
g				0.
h				<114.>
i				<422.>
j				<11,798.>
k				<219.>
l				<213.>
m				<866.>
n				0.
o				<86.>

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	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) If (loss), enter "-0-" in Part I, line 8	3	

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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	PRUDENTIAL FIN2 3 081518 CUSIP 74432QBW4 SYMBOL		VARIOUS	08/15/18
b	UST NOTE 0 75 093018 CUSIP 912828T42 SYMBOL		VARIOUS	10/01/18
c	ATCT06-AA5 5 3063 070120 CUSIP 00110AAE4 SYMBOL		VARIOUS	01/02/18
d	ATCT06-AA5 5 3063 070120 CUSIP 00110AAE4 SYMBOL		VARIOUS	07/01/18
e	CET 12-4A2 2 1606 101521 CUSIP 15200WAB1 SYMBOL		VARIOUS	04/15/18
f	CET 12-4A2 2 1606 101521 CUSIP 15200WAB1 SYMBOL		VARIOUS	10/15/18
g	FHLMC G08323 5 0 020139 CUSIP 3128MJLD0 SYMBOL		VARIOUS	02/15/18
h	FHLMC G08323 5 0 020139 CUSIP 3128MJLD0 SYMBOL		VARIOUS	03/15/18
i	FHLMC G08323 5 0 020139 CUSIP 3128MJLD0 SYMBOL		VARIOUS	04/15/18
j	FHLMC G08323 5 0 020139 CUSIP 3128MJLD0 SYMBOL		VARIOUS	05/15/18
k	FHLMC G08323 5 0 020139 CUSIP 3128MJLD0 SYMBOL		VARIOUS	06/15/18
l	FHLMC G08323 5 0 020139 CUSIP 3128MJLD0 SYMBOL		VARIOUS	07/15/18
m	FHLMC G08323 5 0 020139 CUSIP 3128MJLD0 SYMBOL		VARIOUS	08/15/18
n	FHLMC G08323 5 0 020139 CUSIP 3128MJLD0 SYMBOL		VARIOUS	09/15/18
o	FHLMC G08323 5 0 020139 CUSIP 3128MJLD0 SYMBOL		VARIOUS	10/15/18

	(e) Gross sales 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	74,000.		74,000.	0.
b	40,000.		39,810.	190.
c	4,985.		4,985.	0.
d	14,594.		14,594.	0.
e	5,263.		5,263.	0.
f	5,379.		5,379.	0.
g	7.		7.	0.
h	7.		7.	0.
i	7.		7.	0.
j	10.		10.	0.
k	10.		10.	0.
l	5.		5.	0.
m	7.		7.	0.
n	9.		9.	0.
o	9.		9.	0.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				0.
b				190.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

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 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) If (loss), enter "-0-" in Part I, line 8	3	

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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	FHLMC G08323 5 0 020139 CUSIP 3128MJLD0 SYMBOL		VARIOUS	11/15/18
b	FHLMC G08323 5 0 020139 CUSIP 3128MJLD0 SYMBOL		VARIOUS	12/15/18
c	FHLMC G08323 5 0 020139 CUSIP 3128MJLD0 SYMBOL		VARIOUS	01/15/18
d	FHLMC A89385 4 5 100139 CUSIP 312936NA1 SYMBOL		VARIOUS	02/15/18
e	FHLMC A89385 4 5 100139 CUSIP 312936NA1 SYMBOL		VARIOUS	03/15/18
f	FHLMC A89385 4 5 100139 CUSIP 312936NA1 SYMBOL		VARIOUS	04/15/18
g	FHLMC A89385 4 5 100139 CUSIP 312936NA1 SYMBOL		VARIOUS	05/15/18
h	FHLMC A89385 4 5 100139 CUSIP 312936NA1 SYMBOL		VARIOUS	06/15/18
i	FHLMC A89385 45 100139 CUSIP 312936NA1 SYMBOL (CO		VARIOUS	07/15/18
j	FHLMC A89385 45 100139 CUSIP 312936NA1 SYMBOL (CO		VARIOUS	08/15/18
k	FHLMC A89385 45 100139 CUSIP 312936NA1 SYMBOL (CO		VARIOUS	09/15/18
l	FHLMC A89385 45 100139 CUSIP 312936NA1 SYMBOL (CO		VARIOUS	10/15/18
m	FHLMC A89385 45 100139 CUSIP 312936NA1 SYMBOL (CO		VARIOUS	11/15/18
n	FHLMC A89385 45 100139 CUSIP 312936NA1 SYMBOL (CO		VARIOUS	12/15/18
o	FHLMC A89385 45 100139 CUSIP 312936NA1 SYMBOL (CO		VARIOUS	01/15/18

	(e) Gross sales 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	8.		8.	0.
b	8.		8.	0.
c	4.		4.	0.
d	370.		370.	0.
e	424.		424.	0.
f	217.		217.	0.
g	347.		347.	0.
h	287.		287.	0.
i	349.		349.	0.
j	249.		249.	0.
k	319.		319.	0.
l	384.		384.	0.
m	256.		256.	0.
n	222.		222.	0.
o	225.		225.	0.

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

	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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04-01-18

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	FHLMC Q16644 3 5 030143 CUSIP 3132J7ZJ4 SYMBOL		VARIOUS	02/15/18
b	FHLMC Q16644 3 5 030143 CUSIP 3132J7ZJ4 SYMBOL		VARIOUS	03/15/18
c	FHLMC Q16644 3 5 030143 CUSIP 3132J7ZJ4 SYMBOL		VARIOUS	04/15/18
d	FHLMC Q16644 3 5 030143 CUSIP 3132J7ZJ4 SYMBOL		VARIOUS	05/15/18
e	FHLMC Q16644 3 5 030143 CUSIP 3132J7ZJ4 SYMBOL		VARIOUS	06/15/18
f	FHLMC Q16644 3 5 030143 CUSIP 3132J7ZJ4 SYMBOL		VARIOUS	07/15/18
g	FHLMC Q16644 3 5 030143 CUSIP 3132J7ZJ4 SYMBOL		VARIOUS	08/15/18
h	FHLMC Q16644 3 5 030143 CUSIP 3132J7ZJ4 SYMBOL		VARIOUS	09/15/18
i	FHLMC Q16644 3 5 030143 CUSIP 3132J7ZJ4 SYMBOL		VARIOUS	10/15/18
j	FHLMC Q16644 3 5 030143 CUSIP 3132J7ZJ4 SYMBOL		VARIOUS	11/15/18
k	FHLMC Q16644 3 5 030143 CUSIP 3132J7ZJ4 SYMBOL		VARIOUS	12/15/18
l	FHLMC Q16644 3 5 030143 CUSIP 3132J7ZJ4 SYMBOL		VARIOUS	01/15/18
m	FNMA AJ4050 40 100141 CUSIP 3138AVQC2 SYMBOL		VARIOUS	02/25/18
n	FNMA AJ4050 40 100141 CUSIP 3138AVQC2 SYMBOL		VARIOUS	03/25/18
o	FNMA AJ4050 40 100141 CUSIP 3138AVQC2 SYMBOL		VARIOUS	04/25/18

	(e) Gross sales 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	1.		1.	0.
b	1.		1.	0.
c	1.		1.	0.
d	1.		1.	0.
e	13.		13.	0.
f	1.		1.	0.
g	1.		1.	0.
h	28.		28.	0.
i	1.		1.	0.
j	1.		1.	0.
k	10.		10.	0.
l	1.		1.	0.
m	2.		2.	0.
n	2.		2.	0.
o	3.		3.	0.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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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	FNMA AJ4050 40 100141 CUSIP 3138AVQC2 SYMBOL		VARIOUS	05/25/18
b	FNMA AJ4050 40 100141 CUSIP 3138AVQC2 SYMBOL		VARIOUS	06/25/18
c	FNMA AJ4050 40 100141 CUSIP 3138AVQC2 SYMBOL (CON		VARIOUS	07/25/18
d	FNMA AJ4050 40 100141 CUSIP 3138AVQC2 SYMBOL (CON		VARIOUS	08/25/18
e	FNMA AJ4050 40 100141 CUSIP 3138AVQC2 SYMBOL (CON		VARIOUS	09/25/18
f	FNMA AJ4050 40 100141 CUSIP 3138AVQC2 SYMBOL (CON		VARIOUS	10/25/18
g	FNMA AJ4050 40 100141 CUSIP 3138AVQC2 SYMBOL (CON		VARIOUS	11/25/18
h	FNMA AJ4050 40 100141 CUSIP 3138AVQC2 SYMBOL (CON		VARIOUS	12/25/18
i	FNMA AJ4050 40 100141 CUSIP 3138AVQC2 SYMBOL (CON		VARIOUS	01/25/18
j	FNMA AJ8345 40 120141 CUSIP 3138E1HX8 SYMBOL		VARIOUS	02/25/18
k	FNMA AJ8345 40 120141 CUSIP 3138E1HX8 SYMBOL		VARIOUS	03/25/18
l	FNMA AJ8345 40 120141 CUSIP 3138E1HX8 SYMBOL		VARIOUS	04/25/18
m	FNMA AJ8345 40 120141 CUSIP 3138E1HX8 SYMBOL		VARIOUS	05/25/18
n	FNMA AJ8345 40 120141 CUSIP 3138E1HX8 SYMBOL		VARIOUS	06/25/18
o	FNMA AJ8345 40 120141 CUSIP 3138E1HX8 SYMBOL		VARIOUS	07/25/18

	(e) Gross sales 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	1.		1.	0.
b	6.		6.	0.
c	3.		3.	0.
d	3.		3.	0.
e	3.		3.	0.
f	4.		4.	0.
g	2.		2.	0.
h	4.		4.	0.
i	4.		4.	0.
j	66.		66.	0.
k	187.		187.	0.
l	292.		292.	0.
m	40.		40.	0.
n	349.		349.	0.
o	529.		529.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F.M 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				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

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 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) If (loss), enter "-0-" in Part I, line 8	3	

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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	FNMA AJ8345 40 120141 CUSIP 3138E1HX8 SYMBOL		VARIOUS	08/25/18
b	FNMA AJ8345 40 120141 CUSIP 3138E1HX8 SYMBOL		VARIOUS	09/25/18
c	FNMA AJ8345 40 120141 CUSIP 3138E1HX8 SYMBOL		VARIOUS	10/25/18
d	FNMA AJ8345 40 120141 CUSIP 3138E1HX8 SYMBOL		VARIOUS	11/25/18
e	FNMA AJ8345 40 120141 CUSIP 3138E1HX8 SYMBOL		VARIOUS	12/25/18
f	FNMA AJ8345 40 120141 CUSIP 3138E1HX8 SYMBOL		VARIOUS	01/25/18
g	FNMA AK9445 4 0 030142/CUSIP 3138EEP78 SYMBOL		VARIOUS	02/25/18
h	FNMA AK9445 4 0 030142/CUSIP 3138EEP78 SYMBOL		VARIOUS	03/25/18
i	FNMA AK9445 4 0 030142/CUSIP 3138EEP78 SYMBOL		VARIOUS	04/25/18
j	FNMA AK9445 4 0 030142/CUSIP 3138EEP78 SYMBOL		VARIOUS	05/25/18
k	FNMA AK9445 4 0 030142/CUSIP 3138EEP78 SYMBOL		VARIOUS	06/25/18
l	FNMA AK9445 4 0 030142 CUSIP 3138EEP78 SYMBOL (CO		VARIOUS	07/25/18
m	FNMA AK9445 4 0 030142 CUSIP 3138EEP78 SYMBOL (CO		VARIOUS	08/25/18
n	FNMA AK9445 4 0 030142 CUSIP 3138EEP78 SYMBOL (CO		VARIOUS	09/25/18
o	FNMA AK9445 4 0 030142 CUSIP 3138EEP78 SYMBOL (CO		VARIOUS	10/25/18

	(e) Gross sales 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	878.		878.	0.
b	39.		39.	0.
c	38.		38.	0.
d	274.		274.	0.
e	37.		37.	0.
f	801.		801.	0.
g	14.		14.	0.
h	20.		20.	0.
i	31.		31.	0.
j	21.		21.	0.
k	27.		27.	0.
l	22.		22.	0.
m	37.		37.	0.
n	10.		10.	0.
o	15.		15.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M 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				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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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	FNMA AK9445 4 0 030142 CUSIP 3138EEP78 SYMBOL (CO		VARIOUS	11/25/18
b	FNMA AK9445 4 0 030142 CUSIP 3138EEP78 SYMBOL (CO		VARIOUS	12/25/18
c	FNMA AK9445 4 0 030142 CUSIP 3138EEP78 SYMBOL (CO		VARIOUS	01/25/18
d	FNMA AL0789 4 0 090141 CUSIP 3138EG2X1 SYMBOL		VARIOUS	02/25/18
e	FNMA AL0789 4 0 090141 CUSIP 3138EG2X1 SYMBOL		VARIOUS	03/25/18
f	FNMA AL0789 4 0 090141 CUSIP 3138EG2X1 SYMBOL		VARIOUS	04/25/18
g	FNMA AL0789 4 0 090141 CUSIP 3138EG2X1 SYMBOL		VARIOUS	05/25/18
h	FNMA AL0789 4 0 090141 CUSIP 3138EG2X1 SYMBOL		VARIOUS	06/25/18
i	FNMA AL0789 4 0 090141 CUSIP 3138EG2X1 SYMBOL		VARIOUS	07/25/18
j	FNMA AL0789 4 0 090141 CUSIP 3138EG2X1 SYMBOL		VARIOUS	08/25/18
k	FNMA AL0789 4 0 090141 CUSIP 3138EG2X1 SYMBOL		VARIOUS	09/25/18
l	FNMA AL0789 4 0 090141 CUSIP 3138EG2X1 SYMBOL		VARIOUS	10/25/18
m	FNMA AL0789 4 0 090141 CUSIP 3138EG2X1 SYMBOL		VARIOUS	11/25/18
n	FNMA AL0789 4 0 090141 CUSIP 3138EG2X1 SYMBOL		VARIOUS	12/25/18
o	FNMA AL0789 4 0 090141 CUSIP 3138EG2X1 SYMBOL		VARIOUS	01/25/18

	(e) Gross sales 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	17.		17.	0.
b	18.		18.	0.
c	18.		18.	0.
d	6.		6.	0.
e	7.		7.	0.
f	14.		14.	0.
g	6.		6.	0.
h	9.		9.	0.
i	7.		7.	0.
j	15.		15.	0.
k	10.		10.	0.
l	9.		9.	0.
m	8.		8.	0.
n	5.		5.	0.
o	7.		7.	0.

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

	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

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	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) If (loss), enter "-0-" in Part I, line 8	3	

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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	FNMAAL0160 4 5 050141 CUSIP 3138EGFA7 SYMBOL		VARIOUS	02/25/18
b	FNMAAL0160 4 5 050141 CUSIP 3138EGFA7 SYMBOL		VARIOUS	03/25/18
c	FNMAAL0160 4 5 050141 CUSIP 3138EGFA7 SYMBOL		VARIOUS	04/25/18
d	FNMAAL0160 4 5 050141 CUSIP 3138EGFA7 SYMBOL		VARIOUS	05/25/18
e	FNMAAL0160 4 5 050141 CUSIP 3138EGFA7 SYMBOL		VARIOUS	06/25/18
f	FNMA AL0160 4 5 050141 CUSIP 3138EGFA7 SYMBOL (CO		VARIOUS	07/25/18
g	FNMA AL0160 4 5 050141 CUSIP 3138EGFA7 SYMBOL (CO		VARIOUS	08/25/18
h	FNMA AL0160 4 5 050141 CUSIP 3138EGFA7 SYMBOL (CO		VARIOUS	09/25/18
i	FNMA AL0160 4 5 050141 CUSIP 3138EGFA7 SYMBOL (CO		VARIOUS	10/25/18
j	FNMA AL0160 4 5 050141 CUSIP 3138EGFA7 SYMBOL (CO		VARIOUS	11/25/18
k	FNMA AL0160 4 5 050141 CUSIP 3138EGFA7 SYMBOL (CO		VARIOUS	12/25/18
l	FNMA AL0160 4 5 050141 CUSIP 3138EGFA7 SYMBOL (CO		VARIOUS	01/25/18
m	FNMA AL0527 5 0 020138 CUSIP 3138EGSR6 SYMBOL		VARIOUS	02/25/18
n	FNMA AL0527 5 0 020138 CUSIP 3138EGSR6 SYMBOL		VARIOUS	03/25/18
o	FNMA AL0527 5 0 020138 CUSIP 3138EGSR6 SYMBOL		VARIOUS	04/25/18

	(e) Gross sales 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	49.		49.	0.
b	42.		42.	0.
c	44.		44.	0.
d	48.		48.	0.
e	45.		45.	0.
f	36.		36.	0.
g	37.		37.	0.
h	39.		39.	0.
i	31.		31.	0.
j	37.		37.	0.
k	34.		34.	0.
l	26.		26.	0.
m	103.		103.	0.
n	111.		111.	0.
o	185.		185.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F.M.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				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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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	FNMA AL0527 5 0 020138 CUSIP 3138EGSR6 SYMBOL		VARIOUS	05/25/18
b	FNMA AL0527 5 0 020138 CUSIP 3138EGSR6 SYMBOL		VARIOUS	06/25/18
c	FNMA AL0527 5 0 020138 CUSIP 3138EGSR6 SYMBOL		VARIOUS	07/25/18
d	FNMA AL0527 5 0 020138 CUSIP 3138EGSR6 SYMBOL		VARIOUS	08/25/18
e	FNMA AL0527 5 0 020138 CUSIP 3138EGSR6 SYMBOL		VARIOUS	09/25/18
f	FNMA AL0527 5 0 020138 CUSIP 3138EGSR6 SYMBOL		VARIOUS	10/25/18
g	FNMA AL0527 5 0 020138 CUSIP 3138EGSR6 SYMBOL		VARIOUS	11/25/18
h	FNMA AL0527 5 0 020138 CUSIP 3138EGSR6 SYMBOL		VARIOUS	12/25/18
i	FNMA AL0527 5 0 020138 CUSIP 3138EGSR6 SYMBOL		VARIOUS	01/25/18
j	FNMA AL1700 4 0 090141 CUSIP 3138EH3J9 SYMBOL		VARIOUS	02/25/18
k	FNMA AL1700 4 0 090141 CUSIP 3138EH3J9 SYMBOL		VARIOUS	03/25/18
l	FNMA AL1700 4 0 090141 CUSIP 3138EH3J9 SYMBOL		VARIOUS	04/25/18
m	FNMA AL1700 4 0 090141 CUSIP 3138EH3J9 SYMBOL		VARIOUS	05/25/18
n	FNMA AL1700 4 0 090141 CUSIP 3138EH3J9 SYMBOL		VARIOUS	06/25/18
o	FNMA AL1700 4 0 090141 CUSIP 3138EH3J9 SYMBOL (CO		VARIOUS	07/25/18

	(e) Gross sales 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	122.		122.	0.
b	103.		103.	0.
c	97.		97.	0.
d	87.		87.	0.
e	86.		86.	0.
f	99.		99.	0.
g	117.		117.	0.
h	57.		57.	0.
i	98.		98.	0.
j	34.		34.	0.
k	66.		66.	0.
l	70.		70.	0.
m	18.		18.	0.
n	53.		53.	0.
o	39.		39.	0.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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	(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	FNMA AL1700 4 0 090141 CUSIP 3138EH3J9 SYMBOL (CO		VARIOUS	08/25/18
b	FNMA AL1700 4 0 090141 CUSIP 3138EH3J9 SYMBOL (CO		VARIOUS	09/25/18
c	FNMA AL1700 4 0 090141 CUSIP 3138EH3J9 SYMBOL (CO		VARIOUS	10/25/18
d	FNMA AL1700 4 0 090141 CUSIP 3138EH3J9 SYMBOL (CO		VARIOUS	11/25/18
e	FNMA AL1700 4 0 090141 CUSIP 3138EH3J9 SYMBOL (CO		VARIOUS	12/25/18
f	FNMA AL1700 4 0 090141 CUSIP 3138EH3J9 SYMBOL (CO		VARIOUS	01/25/18
g	FNMA AL2117 4 0 030142 CUSIP 3138EJK72 SYMBOL		VARIOUS	02/25/18
h	FNMA AL2117 4 0 030142 CUSIP 3138EJK72 SYMBOL		VARIOUS	03/25/18
i	FNMA AL2117 4 0 030142 CUSIP 3138EJK72 SYMBOL		VARIOUS	04/25/18
j	FNMA AL2117 4 0 030142 CUSIP 3138EJK72 SYMBOL		VARIOUS	05/25/18
k	FNMA AL2117 4 0 030142 CUSIP 3138EJK72 SYMBOL		VARIOUS	06/25/18
l	FNMA AL2117 4 0 030142 CUSIP 3138EJK72 SYMBOL		VARIOUS	07/25/18
m	FNMA AL2117 4 0 030142 CUSIP 3138EJK72 SYMBOL		VARIOUS	08/25/18
n	FNMA AL2117 4 0 030142 CUSIP 3138EJK72 SYMBOL		VARIOUS	09/25/18
o	FNMA AL2117 4 0 030142 CUSIP 3138EJK72 SYMBOL		VARIOUS	10/25/18

	(e) Gross sales 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	44.		44.	0.
b	30.		30.	0.
c	40.		40.	0.
d	24.		24.	0.
e	26.		26.	0.
f	34.		34.	0.
g	60.		60.	0.
h	31.		31.	0.
i	38.		38.	0.
j	35.		35.	0.
k	48.		48.	0.
l	55.		55.	0.
m	40.		40.	0.
n	67.		67.	0.
o	26.		26.	0.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

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 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). If (loss), enter "-0-" in Part I, line 8 } 3

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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	FNMA AL2117 4 0 030142 CUSIP 3138EJK72 SYMBOL		VARIOUS	11/25/18
b	FNMA AL2117 4 0 030142 CUSIP 3138EJK72 SYMBOL		VARIOUS	12/25/18
c	FNMA AL2117 4 0 030142 CUSIP 3138EJK72 SYMBOL		VARIOUS	01/25/18
d	FNMA AP3667 3 5 100142 CUSIP 3138M7CD5 SYMBOL		VARIOUS	02/25/18
e	FNMA AP3667 3 5 100142 CUSIP 3138M7CD5 SYMBOL		VARIOUS	03/25/18
f	FNMA AP3667 3 5 100142 CUSIP 3138M7CD5 SYMBOL		VARIOUS	04/25/18
g	FNMA AP3667 3 5 100142 CUSIP 3138M7CD5 SYMBOL		VARIOUS	05/25/18
h	FNMA AP3667 3 5 100142 CUSIP 3138M7CD5 SYMBOL		VARIOUS	06/25/18
i	FNMA AP3667 3 5 100142 CUSIP 3138M7CD5 SYMBOL (CO		VARIOUS	07/25/18
j	FNMA AP3667 3 5 100142 CUSIP 3138M7CD5 SYMBOL (CO		VARIOUS	08/25/18
k	FNMA AP3667 3 5 100142 CUSIP 3138M7CD5 SYMBOL (CO		VARIOUS	09/25/18
l	FNMA AP3667 3 5 100142 CUSIP 3138M7CD5 SYMBOL (CO		VARIOUS	10/25/18
m	FNMA AP3667 3 5 100142 CUSIP 3138M7CD5 SYMBOL (CO		VARIOUS	11/25/18
n	FNMA AP3667 3 5 100142 CUSIP 3138M7CD5 SYMBOL (CO		VARIOUS	12/25/18
o	FNMA AP3667 3 5 100142 CUSIP 3138M7CD5 SYMBOL (CO		VARIOUS	01/25/18

	(e) Gross sales 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	33.		33.	0.
b	41.		41.	0.
c	32.		32.	0.
d	862.		862.	0.
e	647.		647.	0.
f	547.		547.	0.
g	1,096.		1,096.	0.
h	156.		156.	0.
i	529.		529.	0.
j	134.		134.	0.
k	469.		469.	0.
l	951.		951.	0.
m	466.		466.	0.
n	168.		168.	0.
o	250.		250.	0.

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

	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

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 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). If (loss), enter "-0-" in Part I, line 8	3	

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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	FNMA MB0221 4 0 010143 CUSIP 3138MTG76 SYMBOL		VARIOUS	02/25/18
b	FNMA MB0221 4 0 010143 CUSIP 3138MTG76 SYMBOL		VARIOUS	03/25/18
c	FNMA MB0221 4 0 010143 CUSIP 3138MTG76 SYMBOL		VARIOUS	04/25/18
d	FNMA MB0221 4 0 010143 CUSIP 3138MTG76 SYMBOL		VARIOUS	05/25/18
e	FNMA MB0221 4 0 010143 CUSIP 3138MTG76 SYMBOL		VARIOUS	06/25/18
f	FNMA MB0221 4 0 010143 CUSIP 3138MTG76 SYMBOL		VARIOUS	07/25/18
g	FNMA MB0221 4 0 010143 CUSIP 3138MTG76 SYMBOL		VARIOUS	08/25/18
h	FNMA MB0221 4 0 010143 CUSIP 3138MTG76 SYMBOL		VARIOUS	09/25/18
i	FNMA MB0221 4 0 010143 CUSIP 3138MTG76 SYMBOL		VARIOUS	10/25/18
j	FNMA MB0221 4 0 010143 CUSIP 3138MTG76 SYMBOL		VARIOUS	11/25/18
k	FNMA MB0221 4 0 010143 CUSIP 3138MTG76 SYMBOL		VARIOUS	12/25/18
l	FNMA MB0221 4 0 010143 CUSIP 3138MTG76 SYMBOL		VARIOUS	01/25/18
m	FNMA AR2583 3 5 020143 CUSIP 3138NY2R5 SYMBOL		VARIOUS	02/25/18
n	FNMA AR2583 3 5 020143 CUSIP 3138NY2R5 SYMBOL		VARIOUS	03/25/18
o	FNMA AR2583 3 5 020143 CUSIP 3138NY2R5 SYMBOL		VARIOUS	04/25/18

	(e) Gross sales 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	1.		1.	0.
b	1.		1.	0.
c	1.		1.	0.
d	1.		1.	0.
e	1.		1.	0.
f	1.		1.	0.
g	26.		26.	0.
h	1.		1.	0.
i	1.		1.	0.
j	1.		1.	0.
k	1.		1.	0.
l	1.		1.	0.
m	28.		28.	0.
n	23.		23.	0.
o	14.		14.	0.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

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	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) If (loss), enter "-0-" in Part I, line 8	3	

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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	FNMA AR2583 3 5 020143 CUSIP 3138NY2R5 SYMBOL		VARIOUS	05/25/18
b	FNMA AR2583 3 5 020143 CUSIP 3138NY2R5 SYMBOL		VARIOUS	06/25/18
c	FNMA AR2583 3 5 020143 CUSIP 3138NY2R5 SYMBOL (CO		VARIOUS	07/25/18
d	FNMA AR2583 3 5 020143 CUSIP 3138NY2R5 SYMBOL (CO		VARIOUS	08/25/18
e	FNMA AR2583 3 5 020143 CUSIP 3138NY2R5 SYMBOL (CO		VARIOUS	09/25/18
f	FNMA AR2583 3 5 020143 CUSIP 3138NY2R5 SYMBOL (CO		VARIOUS	10/25/18
g	FNMA AR2583 3 5 020143 CUSIP 3138NY2R5 SYMBOL (CO		VARIOUS	11/25/18
h	FNMA AR2583 3 5 020143 CUSIP 3138NY2R5 SYMBOL (CO		VARIOUS	12/25/18
i	FNMA AR2583 3 5 020143 CUSIP 3138NY2R5 SYMBOL (CO		VARIOUS	01/25/18
j	FNMA AR3315 3 5 020143 CUSIP 3138W0VH9 SYMBOL		VARIOUS	02/25/18
k	FNMA AR3315 3 5 020143 CUSIP 3138W0VH9 SYMBOL		VARIOUS	03/25/18
l	FNMA AR3315 3 5 020143 CUSIP 3138W0VH9 SYMBOL		VARIOUS	04/25/18
m	FNMA AR3315 3 5 020143 CUSIP 3138W0VH9 SYMBOL		VARIOUS	05/25/18
n	FNMA AR3315 3 5 020143 CUSIP 3138W0VH9 SYMBOL		VARIOUS	06/25/18
o	FNMA AR3315 3 5 020143 CUSIP 3138W0VH9 SYMBOL		VARIOUS	07/25/18

	(e) Gross sales 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	11.		11.	0.
b	8.		8.	0.
c	11.		11.	0.
d	23.		23.	0.
e	12.		12.	0.
f	21.		21.	0.
g	10.		10.	0.
h	18.		18.	0.
i	13.		13.	0.
j	14.		14.	0.
k	15.		15.	0.
l	81.		81.	0.
m	106.		106.	0.
n	45.		45.	0.
o	27.		27.	0.

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

	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

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	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). If (loss), enter "-0-" in Part I, line 8		3	

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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	FNMA AR3315 3 5 020143 CUSIP 3138W0VH9 SYMBOL		VARIOUS	08/25/18
b	FNMA AR3315 3 5 020143 CUSIP 3138W0VH9 SYMBOL		VARIOUS	09/25/18
c	FNMA AR3315 3 5 020143 CUSIP 3138W0VH9 SYMBOL		VARIOUS	10/25/18
d	FNMA AR3315 3 5 020143 CUSIP 3138W0VH9 SYMBOL		VARIOUS	11/25/18
e	FNMA AR3315 3 5 020143 CUSIP 3138W0VH9 SYMBOL		VARIOUS	12/25/18
f	FNMA AR3315 3 5 020143 CUSIP 3138W0VH9 SYMBOL		VARIOUS	01/25/18
g	FNMA AR9902 3 5 040143 CUSIP 3138W8AC6 SYMBOL		VARIOUS	02/25/18
h	FNMA AR9902 3 5 040143 CUSIP 3138W8AC6 SYMBOL		VARIOUS	03/25/18
i	FNMA AR9902 3 5 040143 CUSIP 3138W8AC6 SYMBOL		VARIOUS	04/25/18
j	FNMA AR9902 3 5 040143 CUSIP 3138W8AC6 SYMBOL		VARIOUS	05/25/18
k	FNMA AR9902 3 5 040143 CUSIP 3138W8AC6 SYMBOL		VARIOUS	06/25/18
l	FNMA AR9902 3 5 040143 CUSIP 3138W8AC6 SYMBOL (CO		VARIOUS	07/25/18
m	FNMA AR9902 3 5 040143 CUSIP 3138W8AC6 SYMBOL (CO		VARIOUS	08/25/18
n	FNMA AR9902 3 5 040143 CUSIP 3138W8AC6 SYMBOL (CO		VARIOUS	09/25/18
o	FNMA AR9902 3 5 040143 CUSIP 3138W8AC6 SYMBOL (CO		VARIOUS	10/25/18

	(e) Gross sales 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	74.		74.	0.
b	92.		92.	0.
c	60.		60.	0.
d	46.		46.	0.
e	69.		69.	0.
f	49.		49.	0.
g	8.		8.	0.
h	9.		9.	0.
i	8.		8.	0.
j	56.		56.	0.
k	11.		11.	0.
l	8.		8.	0.
m	60.		60.	0.
n	44.		44.	0.
o	8.		8.	0.

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

	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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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	FNMA AR9902 3 5 040143 CUSIP 3138W8AC6 SYMBOL (CO		VARIOUS	11/25/18
b	FNMA AR9902 3 5 040143 CUSIP 3138W8AC6 SYMBOL (CO		VARIOUS	12/25/18
c	FNMA AR9902 3 5 040143 CUSIP 3138W8AC6 SYMBOL (CO		VARIOUS	01/25/18
d	FNMA AS0415 4 0 090143 CUSIP 3138W9N97 SYMBOL		VARIOUS	02/25/18
e	FNMA AS0415 4 0 090143 CUSIP 3138W9N97 SYMBOL		VARIOUS	03/25/18
f	FNMA AS0415 4 0 090143 CUSIP 3138W9N97 SYMBOL		VARIOUS	04/25/18
g	FNMA AS0415 4 0 090143 CUSIP 3138W9N97 SYMBOL		VARIOUS	05/25/18
h	FNMA AS0415 4 0 090143 CUSIP 3138W9N97 SYMBOL		VARIOUS	06/25/18
i	FNMA AS0415 4 0 090143 CUSIP 3138W9N97 SYMBOL		VARIOUS	07/25/18
j	FNMA AS0415 4 0 090143 CUSIP 3138W9N97 SYMBOL		VARIOUS	08/25/18
k	FNMA AS0415 4 0 090143 CUSIP 3138W9N97 SYMBOL		VARIOUS	09/25/18
l	FNMA AS0415 4 0 090143 CUSIP 3138W9N97 SYMBOL		VARIOUS	10/25/18
m	FNMA AS0415 4 0 090143 CUSIP 3138W9N97 SYMBOL		VARIOUS	11/25/18
n	FNMA AS0415 4 0 090143 CUSIP 3138W9N97 SYMBOL		VARIOUS	12/25/18
o	FNMA AS0415 4 0 090143 CUSIP 3138W9N97 SYMBOL		VARIOUS	01/25/18

	(e) Gross sales 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	59.		59.	0.
b	95.		95.	0.
c	102.		102.	0.
d	30.		30.	0.
e	51.		51.	0.
f	41.		41.	0.
g	39.		39.	0.
h	44.		44.	0.
i	59.		59.	0.
j	43.		43.	0.
k	83.		83.	0.
l	29.		29.	0.
m	57.		57.	0.
n	26.		26.	0.
o	65.		65.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F.M 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				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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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	FNMA AS1540 3 5 010144 CUSIP 3138WAWA1 SYMBOL		VARIOUS	02/25/18
b	FNMA AS1540 3 5 010144 CUSIP 3138WAWA1 SYMBOL		VARIOUS	03/25/18
c	FNMA AS1540 3 5 010144 CUSIP 3138WAWA1 SYMBOL		VARIOUS	04/25/18
d	FNMA AS1540 3 5 010144 CUSIP 3138WAWA1 SYMBOL		VARIOUS	05/25/18
e	FNMA AS1540 3 5 010144 CUSIP 3138WAWA1 SYMBOL		VARIOUS	06/25/18
f	FNMA AS1540 3 5 010144 CUSIP 3138WAWA1 SYMBOL (CO		VARIOUS	07/25/18
g	FNMA AS1540 3 5 010144 CUSIP 3138WAWA1 SYMBOL (CO		VARIOUS	08/25/18
h	FNMA AS1540 3 5 010144 CUSIP 3138WAWA1 SYMBOL (CO		VARIOUS	09/25/18
i	FNMA AS1540 3 5 010144 CUSIP 3138WAWA1 SYMBOL (CO		VARIOUS	10/25/18
j	FNMA AS1540 3 5 010144 CUSIP 3138WAWA1 SYMBOL (CO		VARIOUS	11/25/18
k	FNMA AS1540 3 5 010144 CUSIP 3138WAWA1 SYMBOL (CO		VARIOUS	12/25/18
l	FNMA AS1540 3 5 010144 CUSIP 3138WAWA1 SYMBOL (CO		VARIOUS	01/25/18
m	FNMA AT6306 4 0 060143 CUSIP 3138WUAG8 SYMBOL		VARIOUS	02/25/18
n	FNMA AT6306 4 0 060143 CUSIP 3138WUAG8 SYMBOL		VARIOUS	03/25/18
o	FNMA AT6306 4 0 060143 CUSIP 3138WUAG8 SYMBOL		VARIOUS	04/25/18

	(e) Gross sales 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	24.		24.	0.
b	26.		26.	0.
c	46.		46.	0.
d	105.		105.	0.
e	120.		120.	0.
f	21.		21.	0.
g	25.		25.	0.
h	29.		29.	0.
i	12.		12.	0.
j	88.		88.	0.
k	52.		52.	0.
l	16.		16.	0.
m	153.		153.	0.
n	15.		15.	0.
o	138.		138.	0.

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

	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

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	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) If (loss), enter "-0-" in Part I, line 8	3	

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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	FNMA AT6306 4 0 060143 CUSIP 3138WUAG8 SYMBOL		VARIOUS	05/25/18
b	FNMA AT6306 4 0 060143 CUSIP 3138WUAG8 SYMBOL		VARIOUS	06/25/18
c	FNMA AT6306 4 0 060143 CUSIP 3138WUAG8 SYMBOL		VARIOUS	07/25/18
d	FNMA AT6306 4 0 060143 CUSIP 3138WUAG8 SYMBOL		VARIOUS	08/25/18
e	FNMA AT6306 4 0 060143 CUSIP 3138WUAG8 SYMBOL		VARIOUS	09/25/18
f	FNMA AT6306 4 0 060143 CUSIP 3138WUAG8 SYMBOL		VARIOUS	10/25/18
g	FNMA AT6306 4 0 060143 CUSIP 3138WUAG8 SYMBOL		VARIOUS	11/25/18
h	FNMA AT6306 4 0 060143 CUSIP 3138WUAG8 SYMBOL		VARIOUS	12/25/18
i	FNMA AT6306 4 0 060143 CUSIP 3138WUAG8 SYMBOL		VARIOUS	01/25/18
j	FNMA AU2933 3 5 090143 CUSIP 3138X2HK3 SYMBOL		VARIOUS	02/25/18
k	FNMA AU2933 3 5 090143 CUSIP 3138X2HK3 SYMBOL		VARIOUS	03/25/18
l	FNMA AU2933 3 5 090143 CUSIP 3138X2HK3 SYMBOL		VARIOUS	04/25/18
m	FNMA AU2933 3 5 090143 CUSIP 3138X2HK3 SYMBOL		VARIOUS	05/25/18
n	FNMA AU2933 3 5 090143 CUSIP 3138X2HK3 SYMBOL		VARIOUS	06/25/18
o	FNMA AU2933 3 5 090143/CUSIP 3138X2HK3 SYMBOL (CO		VARIOUS	07/25/18

	(e) Gross sales 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	22.		22.	0.
b	56.		56.	0.
c	102.		102.	0.
d	14.		14.	0.
e	14.		14.	0.
f	97.		97.	0.
g	14.		14.	0.
h	60.		60.	0.
i	143.		143.	0.
j	22.		22.	0.
k	23.		23.	0.
l	23.		23.	0.
m	20.		20.	0.
n	5.		5.	0.
o	5.		5.	0.

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

	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

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 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) If (loss), enter "-0-" in Part I, line 8	3	

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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	FNMA AU2933 3 5 090143/CUSIP 3138X2HK3 SYMBOL (CO		VARIOUS	08/25/18
b	FNMA AU2933 3 5 090143/CUSIP 3138X2HK3 SYMBOL (CO		VARIOUS	09/25/18
c	FNMA AU2933 3 5 090143/CUSIP 3138X2HK3 SYMBOL (CO		VARIOUS	10/25/18
d	FNMA AU2933 3 5 090143/CUSIP 3138X2HK3 SYMBOL (CO		VARIOUS	11/25/18
e	FNMA AU2933 3 5 090143/CUSIP 3138X2HK3 SYMBOL (CO		VARIOUS	12/25/18
f	FNMA AU2933 3 5 090143/CUSIP 3138X2HK3 SYMBOL (CO		VARIOUS	01/25/18
g	FNMA AU3751 4 0 080143 CUSIP 3138X3EZ1 SYMBOL		VARIOUS	02/25/18
h	FNMA AU3751 4 0 080143 CUSIP 3138X3EZ1 SYMBOL		VARIOUS	03/25/18
i	FNMA AU3751 4 0 080143 CUSIP 3138X3EZ1 SYMBOL		VARIOUS	04/25/18
j	FNMA AU3751 4 0 080143 CUSIP 3138X3EZ1 SYMBOL		VARIOUS	05/25/18
k	FNMA AU3751 4 0 080143 CUSIP 3138X3EZ1 SYMBOL		VARIOUS	06/25/18
l	FNMA AU3751 4 0 080143 CUSIP 3138X3EZ1 SYMBOL		VARIOUS	07/25/18
m	FNMA AU3751 4 0 080143 CUSIP 3138X3EZ1 SYMBOL		VARIOUS	08/25/18
n	FNMA AU3751 4 0 080143 CUSIP 3138X3EZ1 SYMBOL		VARIOUS	09/25/18
o	FNMA AU3751 4 0 080143 CUSIP 3138X3EZ1 SYMBOL		VARIOUS	10/25/18

	(e) Gross sales 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	5.		5.	0.
b	5.		5.	0.
c	25.		25.	0.
d	5.		5.	0.
e	5.		5.	0.
f	23.		23.	0.
g	89.		89.	0.
h	40.		40.	0.
i	10.		10.	0.
j	70.		70.	0.
k	43.		43.	0.
l	80.		80.	0.
m	77.		77.	0.
n	41.		41.	0.
o	68.		68.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F.M.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				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

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 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).
If (loss), enter "-0-" in Part I, line 8 } 3

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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	FNMA AU3751 4 0 080143 CUSIP 3138X3EZ1 SYMBOL		VARIOUS	11/25/18
b	FNMA AU3751 4 0 080143 CUSIP 3138X3EZ1 SYMBOL		VARIOUS	12/25/18
c	FNMA AU3751 4 0 080143 CUSIP 3138X3EZ1 SYMBOL		VARIOUS	01/25/18
d	FNMA AU7305 4 0 080143 CUSIP 3138X7DK6 SYMBOL		VARIOUS	02/25/18
e	FNMA AU7305 4 0 080143 CUSIP 3138X7DK6 SYMBOL		VARIOUS	03/25/18
f	FNMA AU7305 4 0 080143 CUSIP 3138X7DK6 SYMBOL		VARIOUS	04/25/18
g	FNMA AU7305 4 0 080143 CUSIP 3138X7DK6 SYMBOL		VARIOUS	05/25/18
h	FNMA AU7305 4 0 080143 CUSIP 3138X7DK6 SYMBOL		VARIOUS	06/25/18
i	FNMA AU7305 4 0 080143 CUSIP 3138X7DK6 SYMBOL (CO		VARIOUS	07/25/18
j	FNMA AU7305 4 0 080143 CUSIP 3138X7DK6 SYMBOL (CO		VARIOUS	08/25/18
k	FNMA AU7305 4 0 080143 CUSIP 3138X7DK6 SYMBOL (CO		VARIOUS	09/25/18
l	FNMA AU7305 4 0 080143 CUSIP 3138X7DK6 SYMBOL (CO		VARIOUS	10/25/18
m	FNMA AU7305 4 0 080143 CUSIP 3138X7DK6 SYMBOL (CO		VARIOUS	11/25/18
n	FNMA AU7305 4 0 080143 CUSIP 3138X7DK6 SYMBOL (CO		VARIOUS	12/25/18
o	FNMA AU7305 4 0 080143 CUSIP 3138X7DK6 SYMBOL (CO		VARIOUS	01/25/18

	(e) Gross sales 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	75.		75.	0.
b	44.		44.	0.
c	43.		43.	0.
d	12.		12.	0.
e	21.		21.	0.
f	195.		195.	0.
g	202.		202.	0.
h	106.		106.	0.
i	202.		202.	0.
j	11.		11.	0.
k	11.		11.	0.
l	186.		186.	0.
m	11.		11.	0.
n	9.		9.	0.
o	9.		9.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F.M.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				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

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 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) If (loss), enter "-0-" in Part I, line 8	3	

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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	FNMA 745580 5 0 060136 CUSIP 31403DJZ3 SYMBOL		VARIOUS	02/25/18
b	FNMA 745580 5 0 060136 CUSIP 31403DJZ3 SYMBOL		VARIOUS	03/25/18
c	FNMA 745580 5 0 060136 CUSIP 31403DJZ3 SYMBOL		VARIOUS	04/25/18
d	FNMA 745580 5 0 060136 CUSIP 31403DJZ3 SYMBOL		VARIOUS	05/25/18
e	FNMA 745580 5 0 060136 CUSIP 31403DJZ3 SYMBOL		VARIOUS	06/25/18
f	FNMA 745580 5 0 060136 CUSIP 31403DJZ3 SYMBOL		VARIOUS	07/25/18
g	FNMA 745580 5 0 060136 CUSIP 31403DJZ3 SYMBOL		VARIOUS	08/25/18
h	FNMA 745580 5 0 060136 CUSIP 31403DJZ3 SYMBOL		VARIOUS	09/25/18
i	FNMA 745580 5 0 060136 CUSIP 31403DJZ3 SYMBOL		VARIOUS	10/25/18
j	FNMA 745580 5 0 060136 CUSIP 31403DJZ3 SYMBOL		VARIOUS	11/25/18
k	FNMA 745580 5 0 060136 CUSIP 31403DJZ3 SYMBOL		VARIOUS	12/25/18
l	FNMA 745580 5 0 060136 CUSIP 31403DJZ3 SYMBOL		VARIOUS	01/25/18
m	FNMAAB4115 4 0 120141 CUSIP 31417ASD2 SYMBOL		VARIOUS	02/25/18
n	FNMAAB4115 4 0 120141 CUSIP 31417ASD2 SYMBOL		VARIOUS	03/25/18
o	FNMAAB4115 4 0 120141 CUSIP 31417ASD2 SYMBOL		VARIOUS	04/25/18

	(e) Gross sales 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	11.		11.	0.
b	12.		12.	0.
c	10.		10.	0.
d	10.		10.	0.
e	13.		13.	0.
f	14.		14.	0.
g	22.		22.	0.
h	14.		14.	0.
i	13.		13.	0.
j	11.		11.	0.
k	13.		13.	0.
l	8.		8.	0.
m	238.		238.	0.
n	157.		157.	0.
o	57.		57.	0.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

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	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) If (loss), enter "-0-" in Part I, line 8	3	

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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	FNMAAB4115 4 0 120141 CUSIP 31417ASD2 SYMBOL		VARIOUS	05/25/18
b	FNMAAB4115 4 0 120141 CUSIP 31417ASD2 SYMBOL		VARIOUS	06/25/18
c	FNMA AB4115 40 120141 CUSIP 31417ASD2 SYMBOL (CON		VARIOUS	07/25/18
d	FNMA AB4115 40 120141 CUSIP 31417ASD2 SYMBOL (CON		VARIOUS	08/25/18
e	FNMA AB4115 40 120141 CUSIP 31417ASD2 SYMBOL (CON		VARIOUS	09/25/18
f	FNMA AB4115 40 120141 CUSIP 31417ASD2 SYMBOL (CON		VARIOUS	10/25/18
g	FNMA AB4115 40 120141 CUSIP 31417ASD2 SYMBOL (CON		VARIOUS	11/25/18
h	FNMA AB4115 40 120141 CUSIP 31417ASD2 SYMBOL (CON		VARIOUS	12/25/18
i	FNMA AB4115 40 120141 CUSIP 31417ASD2 SYMBOL (CON		VARIOUS	01/25/18
j	FNMA AB5468 3 5 060142 CUSIP 31417CCE3 SYMBOL		VARIOUS	02/25/18
k	FNMA AB5468 3 5 060142 CUSIP 31417CCE3 SYMBOL		VARIOUS	03/25/18
l	FNMA AB5468 3 5 060142 CUSIP 31417CCE3 SYMBOL		VARIOUS	04/25/18
m	FNMA AB5468 3 5 060142 CUSIP 31417CCE3 SYMBOL		VARIOUS	05/25/18
n	FNMA AB5468 3 5 060142 CUSIP 31417CCE3 SYMBOL		VARIOUS	06/25/18
o	FNMA AB5468 3 5 060142 CUSIP 31417CCE3 SYMBOL		VARIOUS	07/25/18

	(e) Gross sales 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	422.		422.	0.
b	345.		345.	0.
c	97.		97.	0.
d	210.		210.	0.
e	158.		158.	0.
f	192.		192.	0.
g	375.		375.	0.
h	316.		316.	0.
i	48.		48.	0.
j	63.		63.	0.
k	97.		97.	0.
l	92.		92.	0.
m	110.		110.	0.
n	315.		315.	0.
o	85.		85.	0.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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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	FNMA AB5468 3 5 060142 CUSIP 31417CCE3 SYMBOL		VARIOUS	08/25/18
b	FNMA AB5468 3 5 060142 CUSIP 31417CCE3 SYMBOL		VARIOUS	09/25/18
c	FNMA AB5468 3 5 060142 CUSIP 31417CCE3 SYMBOL		VARIOUS	10/25/18
d	FNMA AB5468 3 5 060142 CUSIP 31417CCE3 SYMBOL		VARIOUS	11/25/18
e	FNMA AB5468 3 5 060142 CUSIP 31417CCE3 SYMBOL		VARIOUS	12/25/18
f	FNMA AB5468 3 5 060142 CUSIP 31417CCE3 SYMBOL		VARIOUS	01/25/18
g	FNMA MA1771 4 0 020144 CUSIP 31418A6H6 SYMBOL		VARIOUS	02/25/18
h	FNMA MA1771 4 0 020144 CUSIP 31418A6H6 SYMBOL		VARIOUS	03/25/18
i	FNMA MA1771 4 0 020144 CUSIP 31418A6H6 SYMBOL		VARIOUS	04/25/18
j	FNMA MA1771 4 0 020144 CUSIP 31418A6H6 SYMBOL		VARIOUS	05/25/18
k	FNMA MA1771 4 0 020144 CUSIP 31418A6H6 SYMBOL		VARIOUS	06/25/18
l	FNMA MA1771 4 0 020144 CUSIP 31418A6H6 SYMBOL (CO		VARIOUS	07/25/18
m	FNMA MA1771 4 0 020144 CUSIP 31418A6H6 SYMBOL (CO		VARIOUS	08/25/18
n	FNMA MA1771 4 0 020144 CUSIP 31418A6H6 SYMBOL (CO		VARIOUS	09/25/18
o	FNMA MA1771 4 0 020144 CUSIP 31418A6H6 SYMBOL (CO		VARIOUS	10/25/18

	(e) Gross sales 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	120.		120.	0.
b	310.		310.	0.
c	36.		36.	0.
d	137.		137.	0.
e	112.		112.	0.
f	145.		145.	0.
g	41.		41.	0.
h	73.		73.	0.
i	44.		44.	0.
j	51.		51.	0.
k	57.		57.	0.
l	61.		61.	0.
m	51.		51.	0.
n	54.		54.	0.
o	41.		41.	0.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

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	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) If (loss), enter "-0-" in Part I, line 8	3	

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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	FNMA MA1771 4 0 020144 CUSIP 31418A6H6 SYMBOL (CO		VARIOUS	11/25/18
b	FNMA MA1771 4 0 020144 CUSIP 31418A6H6 SYMBOL (CO		VARIOUS	12/25/18
c	FNMA MA1771 4 0 020144 CUSIP 31418A6H6 SYMBOL (CO		VARIOUS	01/25/18
d	FNMA AD8033 4 0 080140 CUSIP 31418V4T6 SYMBOL		VARIOUS	02/25/18
e	FNMA AD8033 4 0 080140 CUSIP 31418V4T6 SYMBOL		VARIOUS	03/25/18
f	FNMA AD8033 4 0 080140 CUSIP 31418V4T6 SYMBOL		VARIOUS	04/25/18
g	FNMA AD8033 4 0 080140 CUSIP 31418V4T6 SYMBOL		VARIOUS	05/25/18
h	FNMA AD8033 4 0 080140 CUSIP 31418V4T6 SYMBOL		VARIOUS	06/25/18
i	FNMA AD8033 4 0 080140 CUSIP 31418V4T6 SYMBOL		VARIOUS	07/25/18
j	FNMA AD8033 4 0 080140 CUSIP 31418V4T6 SYMBOL		VARIOUS	08/25/18
k	FNMA AD8033 4 0 080140 CUSIP 31418V4T6 SYMBOL		VARIOUS	09/25/18
l	FNMA AD8033 4 0 080140 CUSIP 31418V4T6 SYMBOL		VARIOUS	10/25/18
m	FNMA AD8033 4 0 080140 CUSIP 31418V4T6 SYMBOL		VARIOUS	11/25/18
n	FNMA AD8033 4 0 080140 CUSIP 31418V4T6 SYMBOL		VARIOUS	12/25/18
o	FNMA AD8033 4 0 080140 CUSIP 31418V4T6 SYMBOL		VARIOUS	01/25/18

	(e) Gross sales 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	33.		33.	0.
b	23.		23.	0.
c	23.		23.	0.
d	254.		254.	0.
e	283.		283.	0.
f	282.		282.	0.
g	275.		275.	0.
h	191.		191.	0.
i	356.		356.	0.
j	135.		135.	0.
k	108.		108.	0.
l	123.		123.	0.
m	186.		186.	0.
n	99.		99.	0.
o	119.		119.	0.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

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	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). If (loss), enter "-0-" in Part I, line 8	3	

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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	FNMA AE0949 4 0 020141 CUSIP 31419BBT1 SYMBOL		VARIOUS	02/25/18
b	FNMA AE0949 4 0 020141 CUSIP 31419BBT1 SYMBOL		VARIOUS	03/25/18
c	FNMA AE0949 4 0 020141 CUSIP 31419BBT1 SYMBOL		VARIOUS	04/25/18
d	FNMA AE0949 4 0 020141 CUSIP 31419BBT1 SYMBOL		VARIOUS	05/25/18
e	FNMA AE0949 4 0 020141 CUSIP 31419BBT1 SYMBOL		VARIOUS	06/25/18
f	FNMA AE0949 40 020141 CUSIP 31419BBT1 SYMBOL (CON		VARIOUS	07/25/18
g	FNMA AE0949 40 020141 CUSIP 31419BBT1 SYMBOL (CON		VARIOUS	08/25/18
h	FNMA AE0949 40 020141 CUSIP 31419BBT1 SYMBOL (CON		VARIOUS	09/25/18
i	FNMA AE0949 40 020141 CUSIP 31419BBT1 SYMBOL (CON		VARIOUS	10/25/18
j	FNMA AE0949 40 020141 CUSIP 31419BBT1 SYMBOL (CON		VARIOUS	11/25/18
k	FNMA AE0949 40 020141 CUSIP 31419BBT1 SYMBOL (CON		VARIOUS	12/25/18
l	FNMA AE0949 40 020141 CUSIP 31419BBT1 SYMBOL (CON		VARIOUS	01/25/18
m	FNMA AE7731 4 5 110140 CUSIP 31419JSV1 SYMBOL		VARIOUS	02/25/18
n	FNMA AE7731 4 5 110140 CUSIP 31419JSV1 SYMBOL		VARIOUS	03/25/18
o	FNMA AE7731 4 5 110140 CUSIP 31419JSV1 SYMBOL		VARIOUS	04/25/18

	(e) Gross sales 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	3.		3.	0.
b	3.		3.	0.
c	3.		3.	0.
d	3.		3.	0.
e	3.		3.	0.
f	3.		3.	0.
g	3.		3.	0.
h	3.		3.	0.
i	2.		2.	0.
j	3.		3.	0.
k	2.		2.	0.
l	2.		2.	0.
m	72.		72.	0.
n	83.		83.	0.
o	82.		82.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M 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				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

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	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) If (loss), enter "-0-" in Part I, line 8	3	

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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	FNMA AE7731 4 5 110140 CUSIP 31419JSV1 SYMBOL		VARIOUS	05/25/18
b	FNMA AE7731 4 5 110140 CUSIP 31419JSV1 SYMBOL		VARIOUS	06/25/18
c	FNMA AE7731 4 5 110140 CUSIP 31419JSV1 SYMBOL		VARIOUS	07/25/18
d	FNMA AE7731 4 5 110140 CUSIP 31419JSV1 SYMBOL		VARIOUS	08/25/18
e	FNMA AE7731 4 5 110140 CUSIP 31419JSV1 SYMBOL		VARIOUS	09/25/18
f	FNMA AE7731 4 5 110140 CUSIP 31419JSV1 SYMBOL		VARIOUS	10/25/18
g	FNMA AE7731 4 5 110140 CUSIP 31419JSV1 SYMBOL		VARIOUS	11/25/18
h	FNMA AE7731 4 5 110140 CUSIP 31419JSV1 SYMBOL		VARIOUS	12/25/18
i	FNMA AE7731 4 5 110140 CUSIP 31419JSV1 SYMBOL		VARIOUS	01/25/18
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

	(e) Gross sales 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	53.		53.	0.
b	47.		47.	0.
c	91.		91.	0.
d	65.		65.	0.
e	49.		49.	0.
f	67.		67.	0.
g	60.		60.	0.
h	90.		90.	0.
i	53.		53.	0.
j	115.			115.
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				115.
k				
l				
m				
n				
o				

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	880,761.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

823591
04-01-18

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JEWISH COMMUNITY FOOD PANTRY 2900 W CENTER ST MILWAUKEE, WI 53210	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	36,000.
JEWISH COMMUNITY FOUNDATION 1360 N PROSPECT AVE MILWAUKEE, WI 53202	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	1,060,000.
JEWISH NATIONAL FUND 60 REVERE DR STE 725 NORTHBROOK, IL 60062	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	75,000.
MAKE A WISH FOUNDATION INC 11020 W PLANK CT STE 200 WAUWATOSA, WI 53226	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	68,000.
MILWAUKEE JEWISH DAY SCHOOL 6401 N SANTA MONIC BLVD MILWAUKEE, WI 53217	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	400,242.
MILWAUKEE JEWISH FREE LOAN SOCIETY 409 E SILVER SPRING DR MILWAUKEE, WI 53217	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	40,000.
NATIONAL RAMAH COMMISSION 3080 BROADWAY NEW YORK, NY 10027	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	100,000.
OPERATION DREAM 1521 N RIVER CENTER DR MILWAUKEE, WI 53212	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	7,000.
PEF ISRAEL ENDOWMENT 630 THIRD AVE STE 1501 NEWY YORK, NY 10017	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	161,000.
SHALOM HARTMAN INSTITUTE OF NORTH AMERICA 475 RIVERSIDE DRIVE, STE 1450 NEW YORK, NY 10115	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	100,000.
Total from continuation sheets				2,335,242.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
STARS AND STRIPES HONOR FLIGHT PO BOX 636 PORT WASHINGTON, WI 53074	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	5,000.
UNIVERSITY OF WI LAW SCHOOL 975 BASCOM MALL MADISON, WI 53706	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	100,000.
UPSTREAM ARTS 3501 CHICAGO AVE 5 MINNEAPOLIS, MN 55407	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	50,000.
WISCONSIN CONSERVATORY OF MUSIC 1584 NORTH PROSPECT AVENUE MILWAUKEE, WI 53202	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	15,000.
YOUNG JUDAEA GLOBAL INC 575 8TH AVENUE NEW YORK, NY 10018	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	118,000.
Total from continuation sheets				

823631
04-01-18

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN CHASE	4,538.	4,538.	
R.W.BAIRD	225,339.	225,339.	
TOTAL TO PART I, LINE 3	229,877.	229,877.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
EDER FLAG	1,208,668.	0.	1,208,668.	1,208,668.	
RW BAIRD	305,498.	115.	305,383.	305,383.	
TO PART I, LINE 4	1,514,166.	115.	1,514,051.	1,514,051.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
7420 S 10TH ST	1	6,000.
1135 W RAWSON AVE	2	0.
OAK CREEK	3	807,788.
6758 S 13TH ST	4	126,337.
1288 W CAPITAL PEWAUKEE	5	29,792.
349 ZELL	6	69,012.
9135 ELLIS	7	53,250.
TOTAL TO FORM 990-PF, PART I, LINE 5A		1,092,179.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		25,229.	
TAXES		24,702.	
REPAIRS & MAINTENANCE		41,427.	
UTILITIES		12,881.	
MANAGEMENT FEES		6,457.	
PROFESSIONAL FEES		4,517.	
- SUBTOTAL -	1		115,213.
REPAIRS & MAINTENANCE		1,372.	
TAXES		1,561.	
MANAGEMENT FEES		6,457.	
PROFESSIONAL FEES		4,517.	
- SUBTOTAL -	2		13,907.
DEPRECIATION		160,728.	
MANAGEMENT FEES		6,429.	
		0.	
		0.	
- SUBTOTAL -	3		167,157.
DEPRECIATION		28,974.	
MANAGEMENT FEES		20,615.	
REPAIRS & MAINTENANCE		35,592.	
TAXES		24,705.	
UTILITIES		3,263.	
PROFESSIONAL FEES		4,517.	
SECURITY		2,557.	
- SUBTOTAL -	4		120,223.
DEPRECIATION		7,359.	
PROFESSIONAL FEES		4,517.	
MANAGEMENT FEES		6,429.	
- SUBTOTAL -	5		18,305.
DEPRECIATION		24,089.	
PROFESSIONAL FEES		3,017.	
MANAGEMENT FEES		6,429.	
LICENSES & PERMITS		392.	
TAXES		4,107.	
- SUBTOTAL -	6		38,034.
DEPRECIATION		32,743.	
REPAIRS & MAINTENANCE		596.	
MANAGEMENT FEES		6,429.	
PROFESSIONAL FEES		3,517.	
TAXES		3,444.	
LICENSES & PERMITS		125.	
- SUBTOTAL -	7		46,854.
TOTAL RENTAL EXPENSES			519,693.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			572,486.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	4,517.	4,517.		0.
PROFESSIONAL FEES	4,517.	4,517.		0.
PROFESSIONAL FEES	4,517.	4,517.		0.
PROFESSIONAL FEES	4,517.	4,517.		0.
PROFESSIONAL FEES	3,017.	3,017.		0.
PROFESSIONAL FEES	3,517.	3,517.		0.
TO FORM 990-PF, PG 1, LN 16C	24,602.	24,602.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	12,917.	12,917.		0.
FEDERAL EXCISE TAX	109,500.	0.		0.
TAXES	24,702.	24,702.		0.
TAXES	1,561.	1,561.		0.
TAXES	24,705.	24,705.		0.
TAXES	4,107.	4,107.		0.
TAXES	3,444.	3,444.		0.
TO FORM 990-PF, PG 1, LN 18	180,936.	71,436.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	988.	0.		0.
INVESTMENT FEES	147,812.	147,812.		0.
PROFESSIONAL FEES	24,066.	24,066.		0.
BANK FEES	78.	0.		0.
REPAIRS & MAINTENANCE	41,427.	41,427.		0.
UTILITIES	12,881.	12,881.		0.
MANAGEMENT FEES	6,457.	6,457.		0.
REPAIRS & MAINTENANCE	1,372.	1,372.		0.
MANAGEMENT FEES	6,457.	6,457.		0.

MANAGEMENT FEES	6,429.	6,429.		0.
MANAGEMENT FEES	20,615.	20,615.		0.
REPAIRS & MAINTENANCE	35,592.	35,592.		0.
UTILITIES	3,263.	3,263.		0.
SECURITY	2,557.	2,557.		0.
MANAGEMENT FEES	6,429.	6,429.		0.
MANAGEMENT FEES	6,429.	6,429.		0.
LICENSES & PERMITS	392.	392.		0.
REPAIRS & MAINTENANCE	596.	596.		0.
MANAGEMENT FEES	6,429.	6,429.		0.
LICENSES & PERMITS	125.	125.		0.
TO FORM 990-PF, PG 1, LN 23	330,394.	329,328.		0.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 8

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
BUILDING - 7420 S 10TH	890,000.	236,768.	653,232.	627,500.
LAND - 7420 S 10TH	210,000.	0.	210,000.	187,500.
FIRE MONITORING	2,000.	1,992.	8.	0.
FIRE MONITORING	3,705.	1,691.	2,014.	0.
BLDG IMPROVEMENTS - 7420 S 10TH	27,554.	1,837.	25,717.	0.
GARAGE 1135 W RAWSON	6,191.	6,139.	52.	0.
LAND - 1135 W RAWSON	45,000.	0.	45,000.	20,000.
LAND - 1000 W RAWSON	520,000.	0.	520,000.	826,100.
BUILDING - 1000 W RAWSON	4,080,000.	1,085,380.	2,994,620.	3,923,900.
LAND - 945 W RAWSON	230,000.	0.	230,000.	468,400.
BUILDING - 945 W RAWSON	1,070,000.	284,649.	785,351.	991,600.
LAND - 7020 S 13TH	90,000.	0.	90,000.	114,800.
BUILDING - 7020 S 13TH	550,000.	146,318.	403,682.	550,200.
LAND - 7025 S 10TH ST	187,500.	0.	187,500.	190,500.
BUILDING - 7025 S 10TH ST	568,396.	27,934.	540,462.	509,500.
LAND - 7025 S 10TH ST	35,896.	0.	35,896.	0.
LAND - 6758 S 13TH	190,000.	0.	190,000.	237,200.
BUILDING - 6758 S 13TH	1,130,000.	300,606.	829,394.	1,312,800.
LAND - 1288 CAPITAL	113,000.	0.	113,000.	728,500.
BUILDING - 1288 CAPITAL	287,000.	76,349.	210,651.	541,500.
LAND - ZELL	75,000.	0.	75,000.	75,000.
BUILDING - ZELL	365,433.	223,709.	141,724.	915,786.
BUILDING IMPROVEMENT	60,733.	22,382.	38,351.	0.
BUILDING IMPROVEMENT	31,170.	10,553.	20,617.	0.
LANDSCAPING	8,174.	6,512.	1,662.	0.
LAND - SEC 754 ADJ	127,500.	0.	127,500.	127,500.
BUILDING - SEC 754 ADJ	166,296.	44,950.	121,346.	166,296.
LANDSCAPING - SEC 754 ADJ	3,207.	2,186.	1,021.	0.
FENCE AND GATE	3,675.	1,379.	2,296.	0.
LAND - SEC 754 ADJ	157,700.	0.	157,700.	157,700.
BUILDING - SEC 754 ADJ	272,418.	21,828.	250,590.	272,418.

LAND IMPROVEMENT - SEC 754 ADJ	4,435.	1,354.	3,081.	0.
LAND - ELLIS	44,603.	0.	44,603.	44,603.
BUILDING - ELLIS	851,080.	428,276.	422,804.	502,486.
BUILDING - ELLIS	7,000.	3,394.	3,606.	0.
GUTTERS	17,648.	4,851.	12,797.	0.
LAND - SEC 754 ADJ	177,699.	0.	177,699.	177,699.
BUILDING - SEC 754 ADJ	161,671.	43,695.	117,976.	161,671.
LAND - SEC 754 ADJ	148,949.	0.	148,949.	148,949.
BUILDING - SEC 754 ADJ	239,592.	19,197.	220,395.	239,592.
TO 990-PF, PART II, LN 11	13,160,225.	3,003,929.	10,156,296.	14,219,700.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
AMERICAN EXPR CR CORP		X	24,316.	24,464.
BANK AMERICA CORP		X	25,962.	25,149.
DEERE JOHN CAP CORP		X	35,017.	34,331.
FEDL NATL MTG ASSN		X	8,075.	5,948.
HOME DEPOT INC		X	30,040.	29,915.
INTEL CORP		X	20,668.	20,212.
JPMORGAN CHASE & CO		X	27,810.	27,721.
MERCK & CO INC NEW		X	29,865.	29,732.
OCCIDENTAL PETE CORP		X	25,026.	24,231.
ORACLE CORP		X	19,984.	19,404.
SALESFORCE.COM INC		X	24,798.	25,129.
TARGET CORP NOTE		X	25,459.	24,981.
US TREASURY 11/15/23	X		24,790.	24,263.
US TREASURY 11/15/24	X		30,955.	31,449.
US TREASURY 2/15/22	X		40,091.	39,438.
US TREASURY 5/15/25	X		43,970.	43,791.
US TREASURY 5/15/27	X		42,998.	42,100.
US TREASURY 8/15/23	X		44,872.	43,986.
US TREASURY 8/15/24	X		16,485.	16,844.
US TREASURY 8/15/26	X		33,348.	31,365.
US TREASURY NOTE 1/15/29	X		16,126.	14,744.
US TREASURY NOTE 10/31/21	X		481,926.	479,453.
US TREASURY NOTE 11/15/20	X		53,120.	54,099.
US TREASURY NOTE 12/31/19	X		49,178.	49,264.
US TREASURY NOTE 2/15/20	X		55,235.	54,586.
US TREASURY NOTE 2/15/25	X		432,870.	427,551.
US TREASURY NOTE 2/15/28	X		55,248.	57,294.
US TREASURY NOTE 3/31/20	X		11,765.	11,824.

US TREASURY NOTE 5/15/19	X	21,155.	21,047.
US TREASURY NOTE 5/15/23	X	386,426.	394,375.
US TREASURY NOTE 5/15/23	X	49,374.	50,387.
US TREASURY NOTE 6/30/24	X	333,430.	331,595.
US TREASURY NOTE 8/15/26	X	298,731.	287,820.
US TREASURY NOTE 8/15/27	X	137,616.	139,359.
US TREASURY NOTE 9/30/22	X	133,344.	134,019.
TOTAL U.S. GOVERNMENT OBLIGATIONS		2,793,053.	2,780,653.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS		297,020.	291,217.
TOTAL TO FORM 990-PF, PART II, LINE 10A		3,090,073.	3,071,870.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABB LIMITED	23,681.	19,770.
ABBOTT LABORATORIES	62,238.	115,583.
ABBOTT LABORATORIES	82,297.	88,243.
ACTIVISION BLIZZARD INC	5,017.	18,209.
ADECCO GROUP AG	9,453.	8,883.
AGILENT TECHNOLOGIES INC	13,028.	33,460.
AIR LEASE CORP CL A	29,700.	21,056.
AKAMAI TECHNOLOGIES, INC.	11,489.	28,708.
ALBEMARLE CORP	31,283.	25,433.
ALIBABA GROUP HOLDING	12,723.	21,383.
ALLEGHENY TECHNOLOGIES INC	23,454.	24,557.
ALLIANCE DATA SYSTEMS	55,813.	42,923.
ALLIANZ SE SPONSORED	19,595.	23,463.
ALPHABET INC	54,369.	74,192.
ALPHABET INC	48,515.	90,098.
AMAZON.COM INC	31,735.	87,114.
AMERICAN INTL GROUP INC	50,027.	48,159.
AMERICAN TOWER CORP	8,062.	33,220.
AMERISOURCEBERGEN CORP	15,145.	22,692.
ANHUI CONCH CEMENT	8,088.	12,643.
ANIXTER INTL INC	33,705.	26,069.
ANSYS, INC.	9,258.	33,305.
APERGY CORP	17,896.	16,140.
APPLE, INC	14,121.	26,343.
AQR MULTI STRATEGY	403,376.	335,447.
ARGO GROUP INTL	22,284.	28,447.
ARMSTRONG WORLD INDUSTRIES INC	36,133.	47,907.
ARROW ELECTRONICS INC	23,740.	21,650.
ARROW ELECTRONICS, INC.	13,267.	27,925.
ASE TECHNOLOGY HOLDING COMPANY	23,317.	17,719.
ASHTEAD GROUP PLC ADR	13,377.	10,231.
ASTRAZENECA PLC	12,940.	16,711.

AUTODESK, INC.	10,498.	53,116.
AUTODESK, INC.	56,044.	83,211.
AUTOMATIC DATA PROCESSING INC	43,212.	73,165.
AVERY DENNISON CORP	57,209.	68,001.
AXALTA COATINGS SYS	24,363.	20,211.
BAE SYSTEMS PLC	25,417.	19,556.
BAIDU INC	12,665.	9,992.
BANCO BILBAO VIZCAYA	13,025.	10,712.
BAYER AG	9,706.	8,311.
BAYERISCHE MOTOREN WERKI	10,614.	7,848.
BCE INC NEW	15,703.	14,033.
BECTON DICKINSON & CO	73,874.	76,609.
BERKLEY W R CORP	23,252.	43,090.
BERKSHIRE HATHAWAY INC	69,211.	76,568.
BHP BILLITON LIMITED	19,895.	29,843.
BIO RAD LABS, INC.	9,525.	23,222.
BLACK KNIGHT FINANCIAL	24,069.	27,667.
BNP PARIBAS SPONS ADR	15,215.	11,834.
BOC HONG KONG HOLDINGS	13,706.	10,721.
BOOKING HOLDINGS INC	32,544.	53,395.
BORG WARNER INC	52,474.	38,040.
BORG WARNER, INC.	10,779.	20,601.
BOSTON PROPERTIES, INC.	9,579.	15,982.
BP PLC SPONSORED ADR	15,800.	14,296.
BRIGHTHOUSE FINANCIAL INC	13,373.	8,565.
BRITISH AMERN TOBACCO	21,305.	10,992.
CABLE ONE INC	10,482.	26,243.
CABOT CORP	11,397.	11,250.
CANADIAN NATIONAL RAILWAY COMPANY	13,531.	15,711.
CARLISLE COMPANIES, INC.	50,181.	57,900.
CARS COM INC	23,369.	18,383.
CBRE GROUP INC CL A	21,027.	39,680.
CEMEX S A B DE CV SPONS	13,498.	7,717.
CHARTER COMMUNICATIONS INC DEL CL A	23,703.	35,051.
CHINA PETROLEUM & CHEM CORP	20,840.	16,591.
CIMAREX ENERGY COMPANY	56,732.	36,682.
CIMAREX ENERGY COMPANY	29,744.	16,707.
CITIGROUP INC NEW	90,720.	92,146.
COMCAST CORP CL A	35,924.	42,869.
CONTINENTAL RESOURCES INC	27,948.	29,419.
CREDICORP LTD	10,106.	13,744.
CREDIT SUISSE GROUP	14,520.	8,482.
CRH PLC ADR	12,539.	10,804.
CSL LTD	15,200.	21,031.
CSX CORP.	7,991.	32,183.
CUMMINS, INC.	9,558.	28,465.
CVS HEALTH CORP	68,261.	56,544.
D.R. HORTON, INC.	11,350.	36,185.
DAIMLER AG	19,318.	13,962.
DANONE	12,002.	11,072.
DARDEN RESTAURANTS, INC.	9,709.	31,556.
DASSAULT SYSTEMES	9,330.	8,802.
DBS GROUP HLDGS LTD	18,763.	16,037.
DENTSPLY INTL INC NEW	20,079.	14,214.

DEUTSCHE TELEKOM AG	15,168.	15,367.
DEVON ENERGY CORP	63,378.	37,574.
DIAGO PLC NEW	16,432.	20,561.
DISCOVER FINANCIAL SVCS	71,680.	69,184.
DOVER CORP COMMON	19,684.	21,995.
EASTMAN CHEMICAL CO.	18,593.	19,959.
EASTMAN CHEMICAL CO.	10,887.	26,758.
EATON VANCE CORP.	15,129.	19,490.
ECHOSTAR CORP CLASS A	14,556.	13,733.
ECOLAB INC	69,838.	95,188.
ENGIE	8,100.	9,165.
ENPRO INDUSTRIES	25,661.	21,456.
EPLUS INC	20,926.	27,685.
EQUINIX INC NEW	57,034.	77,916.
ESTEE LAUDER CO INC	76,074.	71,035.
FACEBOOK INC CL A	48,294.	37,492.
FACEBOOK INC CL A	55,552.	51,912.
FACTSET RESEARCH SYSTEMS	10,768.	13,409.
FIRST REPUBLIC BANK	31,718.	30,154.
FIRSTCASH INC	25,627.	50,645.
FLEETCOR TECHNOLOGIES INC	54,835.	76,888.
GATX CORP.	11,812.	28,253.
GENERAL DYNAMICS CORP.	11,609.	27,512.
GENERAL MOTORS CO	35,990.	33,985.
GENPACT LTD	40,490.	58,244.
GILEAD SCIENCES INC	21,160.	17,639.
GLAXOSMITHKLINE PLC	21,062.	20,442.
GLOBAL PAYMENTS	9,777.	47,027.
GOODYEAR TIRE & RUBBER COMPANY	34,602.	22,655.
GRAHAM HOLDINGS COMPANY	55,136.	70,464.
GRUPO AEROPORTUARIO DEL SURESTE	15,569.	11,596.
HAIN CELESTIAL GROUP INC	21,921.	11,800.
HANESBRANDS INC	32,180.	17,204.
HARTFORD FINANCIAL	32,771.	34,138.
HDFC BANK LTD ADR	20,196.	21,340.
HONDA MOTOR LTD	19,921.	16,796.
HONEYWELL INTL INC	24,982.	29,595.
HONG KONG EXCHANGES & CLEARING LIMITED	15,560.	15,044.
HOULIHAN LOKEY INC	30,778.	22,006.
HOWARD HUGHES CORP	41,175.	32,703.
HSBC	22,784.	21,583.
IBERDROLA SA SPONSORED	20,794.	21,337.
ICICI BANK LIMITED	16,332.	24,007.
IMPERIAL BRANDS	27,677.	20,754.
ING GROEP N V	15,900.	13,186.
INTERCONTINENTAL EXCHANGE, INC.	14,617.	52,957.
INTERPUBLIC GROUP COMPANY INC	42,365.	46,314.
INTUIT INC	6,521.	45,472.
INTUIT INC	69,871.	64,370.
ISHARES MSCI	603,072.	530,842.
ISHARES RUSSELL 1000 - GROWTH	796,615.	832,064.
ISHARES RUSSELL 1000 - VALUE	913,438.	859,527.
ISHARES RUSSELL 2000	518,564.	480,433.
ISHARES RUSSELL MID CAP	726,674.	684,743.

ITAU UNIBANCO	19,666.	26,762.
JABIL INC	27,504.	23,848.
JPMORGAN CHASE & COMPANY	24,427.	53,496.
KASIKORNBANK PUBLIC	11,858.	11,138.
KB FINANCIAL GROUP INC	15,954.	13,056.
KENNEDY-WILSON HOLDINGS	39,109.	34,578.
KERING S A	12,082.	10,660.
KEYCORP	12,908.	23,190.
KEYSIGHT TECHNOLOGIES INC	19,384.	40,973.
KIMBERLY CLARK CORP	37,766.	36,917.
KOC HOLDING	8,613.	5,148.
KONINKLIJKE PHILIPS NV	9,433.	8,742.
LABORARTORY COPR OF AMER HOLDINGS NEW	20,237.	21,860.
LINDE PLC	42,824.	40,882.
LINDE PLC	70,284.	67,097.
LLOYDS BANKING GROUP PLC	14,413.	10,924.
LLOYDS BANKING GROUP PLC	18,559.	11,379.
LOWES COMPANIES INC	29,770.	58,833.
LOWES CORP	28,528.	33,958.
LVMH MOET HENNESSY LOUIS	12,550.	22,039.
MANPOWERGROUP INC	35,182.	32,076.
MANULIFE FINANCIAL CORP	19,696.	14,687.
MARSH & MCLENNAN COS INC	23,048.	33,336.
MASCO CORP	16,939.	28,158.
MEDTRONIC PLC	50,344.	59,761.
METLIFE INC	73,872.	66,148.
MICHELIN COMPAGNIE	22,490.	18,620.
MICROSOFT CORP	13,907.	56,473.
MICROSOFT CORP	85,796.	85,725.
MIZUHO FINANCIAL GRP	8,676.	7,509.
MMC NORILSK NICKEL PJSC	15,260.	16,862.
MOMO INC	10,227.	7,434.
MONDELEZ INTERNATIONAL INC	52,502.	58,644.
MORGAN STANLEY	19,404.	30,094.
MSC INDUSTRIAL DIRECT CLASS A	14,920.	17,384.
MUNICH RE GROUP ADR	20,106.	22,178.
NASPERS LTD	15,257.	12,650.
NESTLE S A SPNSD ADR	24,301.	27,122.
NEWFIELD EXPLORATION CO.	27,933.	14,191.
NIDEC CORP	14,683.	12,005.
NIKE INC CL B	58,740.	79,997.
NINTENDO LTD	8,971.	8,242.
NIPPON TELEG & TEL	27,029.	25,197.
NN GROUP NV	23,321.	22,039.
NOBLE ENERGY INC	11,984.	9,080.
NOVARTIS AG	26,162.	30,034.
NOVO NORDISK AS ADR	61,265.	73,343.
NUTRIEN LTD	11,881.	13,536.
NVR INC	40,929.	38,992.
OPEN TEXT CORP	11,618.	11,703.
ORKLA ASA SPON ADR	4,108.	3,565.
PACKAGING CORP OF AMERICA	19,138.	23,703.
PARK24 CO LTD	10,449.	8,465.
PARKER-HANNIFIN CORP	25,692.	38,478.

PENSKE AUTOMOTIVE	26,535.	27,337.
PEPSICO INC	49,452.	54,356.
PERUSAHAN PERSEROAN	17,396.	14,809.
PFIZER INC	53,574.	71,673.
PHILIP MORRIS INTL INC	71,494.	53,274.
PING AN INSURANCE	8,235.	15,216.
PJSC LUKOIL.	8,724.	11,343.
PNC FINANCIAL SERVICES GROUP IN	27,106.	33,319.
POSCO SPONSORED ADR	9,149.	7,747.
PROCTER & GAMBLE COMPANY	48,267.	57,634.
PROGRESSIVE CORP OH	13,133.	38,310.
PT BANK RAKYAT ADR	16,266.	15,056.
RAYMOND JAMES FINANCIAL, INC.	11,591.	34,675.
RECKITT BENCKISER PLC	13,729.	12,165.
REGENERON PHARMACEUTICALS INC	68,785.	79,182.
REINSURANCE GROUP AMERICA, INC.	11,931.	35,058.
RENAISSANCERE HOLDINGS LIMITED	16,501.	23,531.
REPUBLIC SERVICES, INC.	20,483.	52,409.
ROBERT HALF INTL INC	5,760.	12,527.
ROCHE HOLDING LIMITED	25,708.	26,884.
ROYAL DUTCH SHELL PLC	17,604.	22,376.
ROYAL DUTCH SHELL PLC	19,214.	20,080.
RYDER SYSTEM INC	35,995.	33,127.
RYOHIN KEIKAKU CO	11,296.	12,895.
S K F AB SPONSORED ADR	16,303.	12,342.
SAFRAN S A SPONSORED ADR	10,624.	16,589.
SALESFORCE.COM INC	38,295.	81,360.
SAMPO OYJ ADR	10,458.	10,189.
SANDS CHINA LTD	14,652.	11,614.
SANOFI SPON ADR	7,276.	7,380.
SBERBANK RUSSIA	12,183.	12,089.
SCOTTS MIRACLE-GRO CO.	11,279.	16,041.
SEALED AIR CORP NEW	11,756.	23,900.
SHIRE PLC SPON	14,773.	16,012.
SHISEIDO LTD	10,150.	9,262.
SIEMENS A G SPONS ADR	25,630.	22,432.
SINGAPORE TELECOMMUNICATIONS LTD	8,074.	6,235.
SMC CORP JAPAN	13,513.	13,472.
SMITH & NEPHEW PLC NEW	7,004.	8,859.
SMITHS GROUP PLC	23,456.	21,261.
SMURFIT KAPPA GRP PLC	22,970.	21,518.
SNAP ON, INC.	10,295.	35,887.
SOCIETE GENERALE FRANCE	13,257.	9,284.
SOFTBANK CORP	17,449.	16,104.
SONIC HEALTHCARE LTD	20,879.	19,609.
SSE PLC SPON ADR	5,705.	4,062.
STANDARD BANK GROUP LTD	10,511.	7,711.
STERICYCLE INC	28,439.	16,877.
STIFEL FINANCIAL CORP	18,661.	18,722.
SUMITOMO CORP	9,469.	8,571.
SUNCOR ENERGY INC	10,458.	8,866.
SYNEOS HEALTH INC	29,255.	30,181.
SYNOPSYS INC	13,246.	35,297.
TAIWAN SEMICONDUCTOR	9,696.	22,626.

TECHTRONIC INDUSTRIES	5,343.	11,235.
TEGNA INC	14,455.	9,479.
TELEFONICA BRASIL SA	20,139.	15,748.
TEXAS INSTRUMENTS INC	38,906.	34,871.
THERMO FISHER SCIENTIFIC	24,196.	40,506.
TJX COMPANIES INC	57,967.	73,642.
TJX COMPANIES, INC.	45,737.	58,744.
TJX COMPANIES, INC.	10,021.	45,277.
TOKIO MARINE HOLDINGS	8,306.	8,346.
TOTAL S A SPONSORED	24,882.	24,786.
TOTAL SYSTEMS SERVICES	29,189.	44,466.
TREASURY WINE ESTATES	10,511.	8,604.
TRIMAS CORP NEW	29,001.	35,859.
TRINITY INDUSTRIES INC	23,243.	21,455.
UBS GROUP AG	23,817.	18,632.
ULTRA BEAUTY INC	33,457.	38,440.
UNILEVER N V	17,274.	22,596.
UNITED CONTINENTAL HLDGS	28,636.	36,255.
UNITED OVERSEAS BK LTD	21,206.	26,187.
UNITED TECHNOLOGIES CORP	58,527.	60,800.
UNITEDHEALTH GROUP INC	59,962.	91,676.
V F CORP	19,109.	21,901.
VALMONT INDUSTRIES INC	25,017.	20,637.
VEDANTA LTD	10,335.	9,394.
VERISK ANALYTICS INC	12,446.	16,247.
VERMILION ENERGY INC	20,713.	10,851.
VIASAT INC	34,987.	29,121.
VINCI S A ADR	10,254.	8,799.
VISA INC CLASS A	35,566.	92,490.
VODAFONE GROUP PLC NEW	17,329.	13,978.
VOLVO AB	15,825.	11,336.
WABCO HOLDINGS INC	19,036.	17,067.
WALT DISNEY	35,321.	36,733.
WALT DISNEY	80,583.	81,031.
WEC ENERGY GROUP INC	19,281.	33,314.
WHITE MOUNTAINS INSURANCE	49,762.	47,173.
WOODWARD INC	21,263.	31,870.
WOODWARD INC	30,741.	48,586.
WORLDPAY INC	27,829.	39,820.
WPP PLC NEW ADR	19,012.	10,576.
XILINX INC	13,349.	44,374.
YUM BRANDS INC	96,045.	108,190.
ZIONS BANCORPORATION	11,360.	16,540.
ZURICH INSURANCE GRP	25,238.	26,228.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,272,373.	12,446,398.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AEP TX CENT TRANSITION	87,200.	74,608.
ALABAMA PWR CO	26,591.	26,012.
ALLSTATE CORP SR NOTE	30,598.	30,463.
ALLY BANK	100,000.	98,951.
AMERICAN EXPR CO	49,044.	48,908.
AMERICAN EXPR CO	32,951.	32,946.
AMERICAN EXPR CO	7,046.	6,927.
AMERICAN EXPR CO	5,991.	5,939.
AT&T INC	91,547.	90,803.
BANK AMERICA CORP	102,053.	100,888.
BANK NEW YORK INC	63,121.	63,256.
BANK NEW YORK INC	2,003.	1,995.
BANK NEW YORK INC	24,337.	24,607.
BANK NY MELLON	16,544.	16,593.
BB&T CORP	76,499.	75,384.
BB&T CORP	31,501.	31,404.
BB&T CORP	2,900.	2,921.
BERKSHIRE HATHAWAY INC	83,883.	84,424.
CAPITAL ONE MULTI ASSET	82,916.	83,443.
CAROLINA PWR & LT CO	4,091.	4,006.
CENTERPOINT ENGY TRANS	16,974.	16,666.
CHASE ISSUANCE TR	50,297.	50,064.
CHASE ISSUANCE TR	21,883.	21,821.
CITIBANK CR CD ISS TR	17,531.	16,991.
COCA COLA ENTERPRISES INC	97,908.	98,305.
COCA COLA ENTERPRISES INC	51,040.	49,606.
COMERICA BANK SR NOTE	49,616.	48,391.
COMERICA BANK SR NOTE	5,959.	5,973.
CONSEDISON	94,154.	93,751.
CONSEDISON	9,226.	9,165.
COSTCO WHOLESALE CORP	3,001.	2,969.
DISCOVER CD EXE NT TR	6,069.	5,908.
DUKE ENERGY CAROLINAS	47,163.	46,619.
DUKE ENERGY FL	58,704.	57,765.
DUKE ENERGY FL	32,300.	33,166.
EATON VANCE CORP.	365,142.	343,600.
EXXON MOBIL CORP	93,566.	92,250.
EXXON MOBIL CORP	5,945.	5,900.
FEDL HOME LOAN MTG CORP	29,749.	22,158.
FEDL HOME LOAN MTG CORP	594.	469.
FEDL NATL MTG ASSN	51,342.	44,708.
FEDL NATL MTG ASSN	24,141.	19,500.
FEDL NATL MTG ASSN	21,060.	16,295.
FEDL NATL MTG ASSN	16,970.	14,140.
FEDL NATL MTG ASSN	14,116.	12,429.
FEDL NATL MTG ASSN	6,322.	6,140.
FEDL NATL MTG ASSN	5,301.	4,095.

FEDL NATL MTG ASSN	4,958.	4,716.
FEDL NATL MTG ASSN	4,307.	4,256.
FEDL NATL MTG ASSN	4,083.	3,425.
FEDL NATL MTG ASSN	3,936.	3,943.
FEDL NATL MTG ASSN	3,872.	3,585.
FEDL NATL MTG ASSN	3,557.	2,892.
FEDL NATL MTG ASSN	3,514.	3,206.
FEDL NATL MTG ASSN	3,376.	3,180.
FEDL NATL MTG ASSN	3,134.	3,085.
FEDL NATL MTG ASSN	3,080.	2,626.
FEDL NATL MTG ASSN	2,044.	2,078.
FEDL NATL MTG ASSN	1,807.	1,553.
FEDL NATL MTG ASSN	1,779.	1,628.
FEDL NATL MTG ASSN	849.	681.
FEDL NATL MTG ASSN	738.	601.
FEDL NATL MTG ASSN	585.	596.
FEDL NATL MTG ASSN	461.	438.
FEDL NATL MTG ASSN	265.	224.
FEDL NATL MTG ASSN	265.	228.
FLORIDA POWER CORP	32,189.	31,955.
GE CAP BANK INC	150,000.	146,940.
GOLDMAN SACHS BANK USA NEW YORK NY CD	100,000.	98,609.
GOLDMAN SACHS GROUP INC	40,967.	40,974.
HONEYWELL INTL INC	66,942.	65,804.
HONEYWELL INTL INC	31,913.	31,892.
INTEL CORP SR NOTE	51,480.	50,530.
JOHNSON & JOHNSON	98,407.	95,596.
JOHNSON & JOHNSON	2,003.	1,932.
JOHNSON CONTROLS INC SR NOTE	101,965.	100,774.
JPMORGAN CHASE & CO	68,881.	68,665.
KENTUCKY UTILS CO	7,025.	7,020.
KIMBERLY CLARK CORP	51,164.	50,475.
KIMBERLY CLARK CORP	40,798.	40,503.
KIMBERLY CLARK CORP	4,954.	4,942.
KOHLS CORP NOTE B/E	101,710.	103,050.
METLIFE INC	60,225.	58,683.
METLIFE INC	37,832.	37,454.
NATIONAL RURAL UTILS	34,099.	33,806.
NATIONAL RURAL UTILS	15,802.	15,849.
NATIONAL RURAL UTILS	4,054.	3,942.
NATIONAL RURAL UTILS	1,976.	1,980.
NORTHERN TR CORP	41,707.	41,419.
NORTHERN TR CORP	11,316.	11,079.
NORTHERN TR CORP	3,019.	2,916.
NTHRN STATES PWR CO MN	111,818.	109,608.
NTHRN STATES PWR CO MN	11,100.	10,851.
PECO ENERGY CO	14,089.	13,671.
PEPSICO INC	50,000.	49,994.
PEPSICO INC	20,124.	20,048.
PNC BANK NA	35,154.	34,120.
PNC BANK NA	29,227.	29,282.
PNC BANK NA	29,202.	28,244.
PNC BANK NA	6,034.	5,864.
PNC FDG CORP	24,804.	24,945.

PROCTER & GAMBLE COMPANY	92,618.	91,555.
PROCTER & GAMBLE COMPANY	6,176.	6,054.
PRUDENTIAL FINL INC MEDIUM TERM NOTE	109,457.	110,604.
PRUDENTIAL FINL INC MEDIUM TERM NOTE	3,147.	3,091.
PRUDENTIAL FINL INC MEDIUM TERM NOTE	2,049.	2,036.
PUB SVC CO COLO	16,212.	16,112.
PUB SVC CO COLO	1,910.	1,927.
PUBLIC SVC ELEC & GAS	67,101.	65,776.
PUBLIC SVC ELEC & GAS	32,470.	32,252.
STATE STR CORP JR SUB	97,442.	94,949.
STATE STR CORP JR SUB	1,946.	1,965.
SUNTRUST BANK ATLANTA GA	55,543.	55,907.
SUNTRUST BANK ATLANTA GA	26,914.	26,072.
SUNTRUST BKS INC	22,718.	22,432.
SUNTRUST BKS INC	5,038.	4,957.
TARGET CORP NOTE	92,729.	91,351.
TEMPLETON	365,595.	358,294.
TRAVELERS COS INC	16,212.	16,200.
TRAVELERS COS INC	6,252.	6,093.
UNITED PARCEL SERVICE	56,673.	56,459.
UNITED PARCEL SERVICE	27,221.	27,318.
UNITED PARCEL SERVICE	13,307.	12,728.
UNITED TECH CORP	78,405.	78,043.
UNITED TECH CORP	18,717.	18,239.
US BANK NATL ASSN CINCINNATI	109,675.	108,230.
VERIZON COMMUNICATIONS, INC. NOTE	77,348.	75,803.
WALT DISNEY	97,359.	98,209.
WALT DISNEY	25,458.	25,716.
WALT DISNEY	6,051.	6,029.
WALT DISNEY	873.	887.
WELLS FARGO & CO	104,632.	100,591.
WISCONSIN ELEC PWR	5,103.	5,059.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,297,830.	5,180,617.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ISRAEL STATE 3YR SABRA BOND 12/01/20	FMV	100,000.	94,405.
ISRAEL STATE JUBILEE 10TH SER 05/01/22	FMV	200,000.	200,000.
ISRAEL STATE JUBILEE 10TH SER 11/01/25	FMV	100,000.	100,000.
ISRAEL STATE JUBILEE 11/01/21	FMV	250,000.	250,000.
ISRAEL STATE JUBILEE 8TH SER 09/01/23	FMV	250,000.	250,000.
ISRAEL STATE JUBILEE 9TH SER 01/01/20	FMV	250,000.	250,000.

ISRAEL STATE JUBILEE 9TH SER 02/01/20	FMV	100,000.	99,964.
ISRAEL STATE JUBILEE 9TH SER 11/01/19	FMV	100,000.	100,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,350,000.	1,344,369.