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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
HILLSWOOD FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
15520 SQUARE LAKE TRAIL NORTH

City or town, state or province, country, and ZIP or foreign postal code
STILLWATER, MN 55082

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

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

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

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,498,216

J Accounting method

☐ Cash

☐ Accrual

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

A Employer identification number
41-1948564

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

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	87,019	85,854	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	132,104		
	b Gross sales price for all assets on line 6a			
		1,485,088		
	7 Capital gain net income (from Part IV, line 2)		132,104	
	8 Net short-term capital gain			0
	9 Income modifications			
Operating and Administrative Expenses	10a Gross sales less returns and allowances			
	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)			
	12 Total. Add lines 1 through 11	219,123	217,958	
	13 Compensation of officers, directors, trustees, etc			
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule)	2,500	0	0
	c Other professional fees (attach schedule)	28,732	17,239	11,493
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	10,318	1,114	0
	19 Depreciation (attach schedule) and depletion	0	0	
	20 Occupancy			
	21 Travel, conferences, and meetings		0	0
22 Printing and publications		0	0	
23 Other expenses (attach schedule)	1,793	1,793		
24 Total operating and administrative expenses. Add lines 13 through 23	43,343	20,146	0	
25 Contributions, gifts, grants paid	160,000			
26 Total expenses and disbursements. Add lines 24 and 25	203,343	20,146	0	
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	15,780			
b Net investment income (if negative, enter -0-)		197,812		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	726	2,423	2,423
	2 Savings and temporary cash investments	138,038	203,394	203,394
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	582,851		
	b Investments—corporate stock (attach schedule)	969,356	1,402,112	1,505,918
	c Investments—corporate bonds (attach schedule)		574,957	567,376
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,657,435	1,183,437	1,219,105
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,348,406	3,366,323	3,498,216	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,348,406	3,366,323	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	3,348,406	3,366,323		
31 Total liabilities and net assets/fund balances (see instructions) .	3,348,406	3,366,323		

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	3,348,406
2 Enter amount from Part I, line 27a	2	15,780
3 Other increases not included in line 2 (itemize) ▶ _____	3	5,654
4 Add lines 1, 2, and 3	4	3,369,840
5 Decreases not included in line 2 (itemize) ▶ _____	5	3,517
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,366,323

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	132,104
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	212,208	3,722,494	0 057007
2016	209,253	3,482,948	0 060079
2015	261,387	3,655,058	0 071514
2014	318,860	3,810,921	0 08367
2013	299,840	3,694,812	0 081152

2 Total of line 1, column (d)	2	0 353422
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 070684
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,790,594
5 Multiply line 4 by line 3	5	267,934
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,978
7 Add lines 5 and 6	7	269,912
8 Enter qualifying distributions from Part XII, line 4	8	173,993

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,956
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	3,956
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	3,956
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	5,720
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	5,720
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	1,764
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 1,764 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>BANK OF AMERICA</u> Telephone no ► <u>(609) 274-6834</u>			

Located at ► 1300 AMERICAN BOULEVARD PENNINGTON NJZIP+4 ► 08534

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

		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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

1	Expenses

Part IX-B Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,658,446
b	Average of monthly cash balances.	1b	189,873
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,848,319
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	3,848,319
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	57,725
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,790,594
6	Minimum investment return. Enter 5% of line 5.	6	189,530

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	189,530
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	3,956
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,956
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	185,574
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	185,574
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	185,574

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	173,993
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	173,993
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	173,993

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				185,574
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				114,279
b From 2014.				131,408
c From 2015.				81,972
d From 2016.				37,341
e From 2017.				31,803
f Total of lines 3a through e.	396,803			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 173,993				
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.				173,993
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))	11,581			11,581
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	385,222			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	102,698			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	282,524			
10 Analysis of line 9				
a Excess from 2014.				131,408
b Excess from 2015.				81,972
c Excess from 2016.				37,341
d Excess from 2017.				31,803
e Excess from 2018.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

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

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

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

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

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

b If "Yes," complete the following schedule

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

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

Sign Here	*****	2019-04-19	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	KAREN J KISER		2019-04-19		P00146417
	Firm's name ▶ BANK OF AMERICA				Firm's EIN ▶ 94-1687665
Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802				Phone no (888) 866-3275	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	2 AAR CORP COM		2018-02-02	2018-05-15
1	1 AAR CORP COM		2018-02-02	2018-07-30
	2 AAR CORP COM		2018-02-02	2018-09-18
	2 AAR CORP COM		2018-02-09	2018-09-18
	5 AMN HEALTHCARE SVCS INC		2017-07-26	2018-04-19
	1 AMN HEALTHCARE SVCS INC		2017-07-26	2018-05-15
	3 AMN HEALTHCARE SVCS INC		2017-07-26	2018-09-18
	9 AMN HEALTHCARE SVCS INC		2017-07-26	2018-12-04
	1 ASGN INC		2017-07-26	2018-05-15
	3 ASGN INC		2017-07-26	2018-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
93		79	14
47		39	8
91		79	12
91		77	14
326		191	135
56		38	18
154		115	39
551		345	206
83		52	31
254		156	98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14
			8
			12
			14
			135
			18
			39
			206
			31
			98

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ASGN INC			2017-07-26	2018-09-18
1	2 AARON'S INC SHS A		2017-12-29	2018-05-15
	4 AARON'S INC SHS A		2017-12-29	2018-07-27
	5 AARON'S INC SHS A		2017-12-29	2018-09-18
	2 ACADIA HEALTHCARE CO INC		2017-12-29	2018-05-15
	4 ACADIA HEALTHCARE CO INC		2017-12-29	2018-09-18
	8 ACADIA HEALTHCARE CO INC		2017-12-29	2018-10-22
	15 ACADIA HEALTHCARE CO INC		2017-12-29	2018-10-24
	6 ACADIA HEALTHCARE CO INC		2017-12-29	2018-10-30
	8 ACADIA HEALTHCARE CO INC		2017-12-29	2018-10-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
164		104	60
81		80	1
182		160	22
265		200	65
83		66	17
142		132	10
310		265	45
600		497	103
251		199	52
323		265	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			60
			1
			22
			65
			17
			10
			45
			103
			52
			58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ACADIA HEALTHCARE CO INC		2017-12-29	2018-11-06
1 1 ACADIA HEALTHCARE CO INC		2018-07-30	2018-11-06
1 ACADIA HEALTHCARE CO INC		2018-09-25	2018-11-06
10 ALIBABA GROUP HOLDING LT		2015-01-29	2018-05-15
5 ALIBABA GROUP HOLDING LT		2015-01-29	2018-07-30
10 ALIBABA GROUP HOLDING LT		2015-01-29	2018-09-18
6 ALIBABA GROUP HOLDING LT		2015-01-29	2018-09-25
2 ALLETE INC		2017-07-26	2018-01-09
1 ALLETE INC		2017-07-26	2018-05-15
1 ALLETE INC		2017-07-26	2018-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
247		199	48
41		44	-3
41		36	5
1,958		897	1,061
921		449	472
1,560		897	663
986		538	448
146		144	2
75		72	3
77		72	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			48
			-3
			5
			1,061
			472
			663
			448
			2
			3
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ALLETE INC		2017-07-26	2018-10-25
1 3 ALLETE INC		2017-07-26	2018-10-31
666 PIMCO FIXED INCOME SHS		2016-03-01	2018-09-18
715 PIMCO FIXED INCOME SHS		2016-07-21	2018-09-18
478 PIMCO FIXED INCOME SHS		2014-12-22	2018-09-18
877 PIMCO FIXED INCOME SHS		2015-07-29	2018-09-18
1 ALPHABET INC SHS CL C		2013-06-18	2018-05-15
1 ALPHABET INC SHS CL C		2013-06-18	2018-07-30
1 ALPHABET INC SHS CL C		2013-06-18	2018-09-18
2 ALPHABET INC SHS CL A		2013-06-18	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
228		216	12
223		216	7
6,660		6,680	-20
7,150		7,293	-143
4,818		4,962	-144
8,840		8,910	-70
1,083		449	634
1,223		449	774
1,169		449	720
2,180		900	1,280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			7
			-20
			-143
			-144
			-70
			634
			774
			720
			1,280

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ALPHABET INC SHS CL A		2013-06-18	2018-09-18
1 7 ALTRIA GROUP INC		2018-01-24	2018-09-18
2 ALTRIA GROUP INC		2018-01-24	2018-09-25
1 AMAZON COM INC		2012-09-20	2018-01-29
2 AMAZON COM INC		2012-09-20	2018-01-31
1 AMAZON COM INC		2012-09-20	2018-02-07
2 AMAZON COM INC		2012-10-05	2018-03-01
1 AMAZON COM INC		2012-10-05	2018-03-21
1 AMAZON COM INC		2012-10-05	2018-05-02
2 AMAZON COM INC		2012-10-05	2018-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,173		450	723
435		500	-65
122		143	-21
1,424		260	1,164
2,923		519	2,404
1,428		260	1,168
2,946		520	2,426
1,582		260	1,322
1,575		260	1,315
3,142		520	2,622

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			723
			-65
			-21
			1,164
			2,404
			1,168
			2,426
			1,322
			1,315
			2,622

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AMAZON COM INC		2012-10-05	2018-06-20
1 1 AMAZON COM INC		2012-10-05	2018-07-16
1 AMAZON COM INC		2012-10-05	2018-07-30
1 AMAZON COM INC		2012-10-05	2018-08-10
1 AMAZON COM INC		2012-10-05	2018-08-31
1 AMAZON COM INC		2012-10-05	2018-09-18
19 AMCOR LTD ADR NEW		2018-09-25	2018-10-03
5 AMERICAN AXLE & MFG HLDGS INC		2017-07-26	2018-05-15
5 AMERICAN AXLE & MFG HLDGS INC		2017-07-26	2018-07-30
3 AMERICAN AXLE & MFG HLDGS INC		2017-07-26	2018-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,756		260	1,496
1,822		260	1,562
1,796		260	1,536
1,892		260	1,632
2,009		260	1,749
1,941		260	1,681
737		752	-15
78		79	-1
83		79	4
54		47	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,496
			1,562
			1,536
			1,632
			1,749
			1,681
			-15
			-1
			4
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 AMERICAN EXPRESS COMPANY		2015-11-09	2018-03-28
1 6 AMERICAN EXPRESS COMPANY		2015-11-09	2018-03-29
4 AMERICAN EXPRESS COMPANY		2015-11-09	2018-04-02
9 AMERICAN EXPRESS COMPANY		2016-01-29	2018-04-02
3 AMERICAN EXPRESS COMPANY		2016-01-29	2018-05-15
1 AMERICAN EXPRESS COMPANY		2016-01-29	2018-07-30
5 AMERICAN EXPRESS COMPANY		2016-01-29	2018-09-18
1 AMERICAN EXPRESS COMPANY		2016-01-29	2018-09-25
5 AMGEN INC		2013-06-18	2018-05-15
2 AMGEN INC		2013-06-18	2018-07-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
277		221	56
561		441	120
364		294	70
818		480	338
303		160	143
101		53	48
549		267	282
110		53	57
865		508	357
382		203	179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			56
			120
			70
			338
			143
			48
			282
			57
			357
			179

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4	AMGEN INC		2013-06-18	2018-09-18
1 7	ANALOG DEVICES INC		2013-06-18	2018-01-25
10	ANALOG DEVICES INC		2013-06-18	2018-01-26
4	ANALOG DEVICES INC		2013-06-18	2018-01-29
7	ANALOG DEVICES INC		2013-06-18	2018-01-30
2	ANALOG DEVICES INC		2013-06-27	2018-01-30
1	ANALOG DEVICES INC		2016-01-29	2018-01-30
1	ANALOG DEVICES INC		2016-07-14	2018-01-30
1	APOGEE ENTERPRISES INC COM		2017-12-29	2018-05-15
4	APOGEE ENTERPRISES INC COM		2017-12-29	2018-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
813		407	406
650		327	323
933		467	466
373		187	186
643		327	316
184		91	93
92		53	39
92		60	32
41		45	-4
198		180	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			406
			323
			466
			186
			316
			93
			39
			32
			-4
			18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 APOGEE ENTERPRISES INC COM		2017-12-29	2018-09-25
1 89 ARCHER DANIELS MIDLAND CO COM		2017-12-29	2018-09-05
2 ARCHER DANIELS MIDLAND CO COM		2017-12-29	2018-09-06
9 ARCHER DANIELS MIDLAND CO COM		2017-12-29	2018-09-18
1 ARCHER DANIELS MIDLAND CO COM		2017-12-29	2018-09-25
65 ARCHER DANIELS MIDLAND CO COM		2017-12-29	2018-10-17
60 ARCHER DANIELS MIDLAND CO COM		2017-12-29	2018-10-24
4 ARCHER DANIELS MIDLAND CO COM		2017-12-29	2018-10-25
4 ARCHER DANIELS MIDLAND CO COM		2018-07-30	2018-10-25
1 ATLAS AIR WORLDWIDE HLDS		2018-09-14	2018-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		90	-5
4,445		3,584	861
99		81	18
447		362	85
50		40	10
3,185		2,618	567
2,896		2,417	479
190		161	29
190		190	
63		64	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			861
			18
			85
			10
			567
			479
			29
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 AUTODESK INC COM		2013-06-18	2018-05-15
1 16 AUTODESK INC COM		2013-06-18	2018-09-18
2 AUTOMATIC DATA PROCESSING INC COMMON		2013-06-18	2018-05-15
3 AUTOMATIC DATA PROCESSING INC COMMON		2013-06-18	2018-09-18
1 AUTOMATIC DATA PROCESSING INC COMMON		2013-06-18	2018-09-25
2 B FOODS INC		2017-12-19	2018-05-15
5 B FOODS INC		2017-12-19	2018-06-18
4 B FOODS INC		2017-12-19	2018-06-27
2 B FOODS INC		2017-12-26	2018-06-27
2 B FOODS INC		2017-12-26	2018-07-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,501		388	1,113
2,395		565	1,830
253		122	131
444		182	262
149		61	88
53		72	-19
149		179	-30
130		143	-13
65		73	-8
63		73	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,113
			1,830
			131
			262
			88
			-19
			-30
			-13
			-8
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 B FOODS INC		2017-12-26	2018-09-25
1 39 BANCO BRADESCO S A ADR		2018-09-25	2018-10-24
46 BANCO BRADESCO S A ADR		2018-09-25	2018-10-30
20 BANCO BRADESCO S A ADR		2018-09-25	2018-12-17
BANCO SANTANDER CENT HISPANO S A ADR		2018-11-14	2018-11-14
1 BEACON ROOFING SUPPLY INC		2018-02-26	2018-05-15
1 BEACON ROOFING SUPPLY INC		2018-02-26	2018-07-30
1 BEACON ROOFING SUPPLY INC		2018-02-26	2018-09-18
1 BEACON ROOFING SUPPLY INC		2018-02-26	2018-09-18
2 BIOTELEMETRY INC		2017-12-29	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		37	-8
342		271	71
427		320	107
193		139	54
3			3
40		55	-15
43		55	-12
39		55	-16
39		55	-16
80		60	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			71
			107
			54
			3
			-15
			-12
			-16
			-16
			20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 BIOTELEMETRY INC		2017-12-29	2018-06-11
1 7 BIOTELEMETRY INC		2017-12-29	2018-08-17
10 BIOTELEMETRY INC		2017-12-29	2018-09-04
4 BIOTELEMETRY INC		2017-12-29	2018-09-07
7 BIOTELEMETRY INC		2017-12-29	2018-09-12
19 BIOTELEMETRY INC		2017-12-29	2018-09-14
26 BLOOMIN BRANDS INC		2017-07-26	2018-03-09
3 BLOOMIN BRANDS INC		2017-07-26	2018-05-15
4 BLOOMIN BRANDS INC		2017-07-26	2018-07-30
9 BLOOMIN BRANDS INC		2017-07-26	2018-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
216		151	65
391		211	180
614		302	312
241		121	120
425		211	214
1,176		574	602
630		496	134
66		57	9
79		76	3
182		172	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			65
			180
			312
			120
			214
			602
			134
			9
			3
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 BLUCORA INC		2017-12-13	2018-05-15
1 3 BLUCORA INC		2017-12-13	2018-06-01
3 BLUCORA INC		2017-12-19	2018-06-01
5 BLUCORA INC		2017-12-19	2018-09-18
2 BOISE CASCADE CO DEL		2017-07-26	2018-05-15
4 BOISE CASCADE CO DEL		2017-07-26	2018-05-25
1 BOISE CASCADE CO DEL		2017-07-26	2018-07-30
5 BOISE CASCADE CO DEL		2017-07-26	2018-09-10
2 BOISE CASCADE CO DEL		2017-07-26	2018-09-18
7 BOYD GAMING CORP COM		2017-07-26	2018-01-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
200		130	70
114		65	49
114		69	45
184		115	69
86		60	26
186		120	66
43		30	13
214		150	64
82		60	22
252		182	70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			70
			49
			45
			69
			26
			66
			13
			64
			22
			70

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 BOYD GAMING CORP COM		2017-07-26	2018-05-15
1 1 BOYD GAMING CORP COM		2017-07-26	2018-07-30
4 BOYD GAMING CORP COM		2017-07-26	2018-09-18
5 BRITISH AMERICAN TOBACCO		2018-09-25	2018-10-18
3 BRITISH AMERICAN TOBACCO		2018-09-25	2018-12-12
2 BROADCOM LTD		2018-09-25	2018-11-05
2 BROADCOM LTD		2018-09-25	2018-12-13
1 BROOKS AUTOMATION INC NEW		2017-12-29	2018-05-15
6 BROOKS AUTOMATION INC NEW		2017-12-29	2018-07-24
1 BROOKS AUTOMATION INC NEW		2017-12-29	2018-07-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
73		52	21
35		26	9
135		104	31
212		233	-21
104		140	-36
431		493	-62
514		493	21
29		25	4
190		148	42
30		25	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			21
			9
			31
			-21
			-36
			-62
			21
			4
			42
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 BROOKS AUTOMATION INC NEW		2017-12-29	2018-08-29
1 11 BROOKS AUTOMATION INC NEW		2017-12-29	2018-09-14
3 BROOKS AUTOMATION INC NEW		2017-12-29	2018-09-18
10 BUILDERS FIRSTSOURCE INC		2017-07-26	2018-03-02
2 BUILDERS FIRSTSOURCE INC		2017-07-26	2018-05-15
8 BUILDERS FIRSTSOURCE INC		2017-07-26	2018-07-30
2 BUILDERS FIRSTSOURCE INC		2017-07-26	2018-09-18
6 CIGNA CORP COM		2017-03-24	2018-09-18
15 CIGNA CORP COM		2017-03-24	2018-10-31
35 CK HUTCHISON HOLDINGS		2018-09-25	2018-10-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
851		542	309
381		271	110
105		74	31
208		158	50
36		32	4
141		126	15
32		32	
1,206		878	328
3,161		2,195	966
354		402	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			309
			110
			31
			50
			4
			15
			328
			966
			-48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 CACI INTERNATIONAL INC CL A		2017-07-26	2018-05-08
1 1 CACI INTERNATIONAL INC CL A		2017-07-26	2018-05-15
2 CACI INTERNATIONAL INC CL A		2017-07-26	2018-08-01
2 CACI INTERNATIONAL INC CL A		2017-07-26	2018-09-10
1 CACI INTERNATIONAL INC CL A		2017-07-26	2018-09-18
6 CALLAWAY GOLF CO COM		2017-08-28	2018-05-15
15 CALLAWAY GOLF CO COM		2017-08-28	2018-06-04
6 CALLAWAY GOLF CO COM		2017-08-28	2018-06-29
6 CALLAWAY GOLF CO COM		2017-09-01	2018-06-29
3 CALLAWAY GOLF CO COM		2017-09-01	2018-07-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
317		251	66
163		126	37
350		251	99
387		251	136
195		126	69
108		81	27
291		203	88
116		81	35
116		83	33
58		41	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			66
			37
			99
			136
			69
			27
			88
			35
			33
			17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 CALLAWAY GOLF CO COM		2017-09-01	2018-09-18
1 12 CALLAWAY GOLF CO COM		2017-09-01	2018-09-21
4 CALLAWAY GOLF CO COM		2017-09-08	2018-09-25
10 CALLAWAY GOLF CO COM		2017-09-08	2018-10-17
10 CALLAWAY GOLF CO COM		2017-09-08	2018-10-31
6 CALLAWAY GOLF CO COM		2017-09-15	2018-10-31
2 CALLON PETE CO DEL		2017-12-29	2018-05-15
8 CALLON PETE CO DEL		2017-12-29	2018-07-30
17 CALLON PETE CO DEL		2017-12-29	2018-09-18
4 CALLON PETE CO DEL		2017-12-29	2018-09-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
138		83	55
275		165	110
94		55	39
238		137	101
219		137	82
132		84	48
27		24	3
89		98	-9
196		208	-12
49		49	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			55
			110
			39
			101
			82
			48
			3
			-9
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 CALLON PETE CO DEL		2017-12-29	2018-10-31
1 44 CALLON PETE CO DEL		2017-12-29	2018-12-04
2 CAMPING WORLD HOLDINGS		2017-10-10	2018-05-15
3 CAMPING WORLD HOLDINGS		2017-10-10	2018-09-18
2 CARRIZO OIL & GAS INC		2017-07-26	2018-05-15
10 CARRIZO OIL & GAS INC		2017-07-26	2018-05-25
20 CARRIZO OIL & GAS INC		2017-07-26	2018-06-29
5 CARRIZO OIL & GAS INC		2017-07-26	2018-07-30
11 CARRIZO OIL & GAS INC		2017-07-26	2018-09-18
17 CARRIZO OIL & GAS INC		2017-07-26	2018-12-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
217		269	-52
385		538	-153
43		81	-38
64		121	-57
51		31	20
241		157	84
571		314	257
142		79	63
267		173	94
300		267	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-52
			-153
			-38
			-57
			20
			84
			257
			63
			94
			33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 CERNER CORP COM		2015-11-24	2018-05-15
1 6 CERNER CORP COM		2015-11-25	2018-05-15
7 CERNER CORP COM		2015-11-25	2018-07-30
9 CERNER CORP COM		2015-11-25	2018-09-18
5 CERNER CORP COM		2015-11-27	2018-09-18
2 CHEMICAL FINL CORP		2017-07-26	2018-05-15
1 CHEMICAL FINL CORP		2017-07-26	2018-07-30
3 CHEMICAL FINL CORP		2017-07-26	2018-09-18
2 CHESAPEAKE UTILS CORP		2017-07-26	2018-01-08
5 CHESAPEAKE UTILS CORP		2017-07-26	2018-01-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
116		118	-2
349		357	-8
428		416	12
580		535	45
322		298	24
113		97	16
58		49	9
164		146	18
151		155	-4
374		387	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-8
			12
			45
			24
			16
			9
			18
			-4
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 CISCO SYS INC		2013-06-18	2018-03-28
1 54 CISCO SYS INC		2013-06-18	2018-03-29
52 CISCO SYS INC		2013-06-18	2018-04-02
43 CISCO SYS INC		2013-06-18	2018-04-03
69 CISCO SYS INC		2013-06-18	2018-04-04
154 CISCO SYS INC		2013-06-18	2018-04-05
18 CISCO SYS INC		2013-06-18	2018-05-15
11 CISCO SYS INC		2013-06-18	2018-07-30
26 CISCO SYS INC		2013-06-18	2018-09-18
21 CITIGROUP INC COM NEW		2017-03-24	2018-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
711		424	287
2,279		1,347	932
2,145		1,297	848
1,770		1,073	697
2,835		1,721	1,114
6,416		3,842	2,574
816		449	367
466		274	192
1,237		649	588
1,502		1,221	281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			287
			932
			848
			697
			1,114
			2,574
			367
			192
			588
			281

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
19 COCA-COLA CO USD			2014-02-10
1 12 COCA-COLA CO USD			2014-02-10
15 COCA-COLA CO USD			2014-02-10
4 COCA-COLA CO USD			2014-02-10
3 COHERENT INC			2017-07-26
1 COHERENT INC			2017-08-08
3 COLGATE PALMOLIVE CO COM			2018-03-28
6 COLGATE PALMOLIVE CO COM			2018-03-29
3 COLGATE PALMOLIVE CO COM			2018-03-28
1 COLGATE PALMOLIVE CO COM			2018-03-29
			2018-07-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
793		731	62
556		462	94
691		577	114
183		154	29
967		814	153
322		219	103
185		213	-28
369		431	-62
199		245	-46
67		72	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			62
			94
			114
			29
			153
			103
			-28
			-62
			-46
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 COLGATE PALMOLIVE CO COM			2018-03-29	2018-09-18
1	4 COLGATE PALMOLIVE CO COM		2018-04-02	2018-09-18
	2 COLGATE PALMOLIVE CO COM		2018-04-02	2018-09-25
16 COLUMBIA PPTY TR INC COM			2017-07-26	2018-01-10
2 COLUMBIA PPTY TR INC COM			2017-07-26	2018-05-15
6 COLUMBIA PPTY TR INC COM			2017-07-26	2018-09-18
38 COMCAST CORP NEW CL A			2017-12-29	2018-09-18
15 COMCAST CORP NEW CL A			2017-12-29	2018-09-18
19 CIE FINANCIERE RICHEMONT			2018-09-25	2018-12-13
45 COTY INC CL A			2017-12-29	2018-01-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
411		496	-85
274		282	-8
135		141	-6
351		349	2
44		44	
144		131	13
1,436		1,527	-91
567		603	-36
123		157	-34
922		899	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-85
			-8
			-6
			2
			13
			-91
			-36
			-34
			23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 COTY INC CL A		2017-12-29	2018-01-25
1 83 COTY INC CL A		2017-12-29	2018-01-26
34 COTY INC CL A		2017-12-29	2018-01-29
30 COTY INC CL A		2017-12-29	2018-01-31
100 COTY INC CL A		2017-12-29	2018-02-01
50 COTY INC CL A		2017-12-29	2018-02-02
8 DXC TECHNOLOGY CO		2017-04-12	2018-09-18
9 DANAHER CORP COMMON		2017-03-24	2018-09-18
62 DANONE-SPONS ADR		2013-06-18	2018-05-15
40 DANONE-SPONS ADR		2013-06-18	2018-07-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
588		579	9
1,674		1,658	16
676		679	-3
589		599	-10
1,886		1,997	-111
917		999	-82
746		526	220
959		775	184
955		965	-10
629		622	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9
			16
			-3
			-10
			-111
			-82
			220
			184
			-10
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
61 DANONE-SPONS ADR		2013-06-18	2018-09-18
1 2 DAVE & BUSTERS ENTERTNMT		2017-09-07	2018-05-15
1 DAVE & BUSTERS ENTERTNMT		2017-09-07	2018-07-30
3 DAVE & BUSTERS ENTERTNMT		2017-09-07	2018-09-18
1 DAVE & BUSTERS ENTERTNMT		2017-09-07	2018-10-03
3 DAVE & BUSTERS ENTERTNMT		2017-10-23	2018-10-03
3 DEERE & COMPANY		2016-09-28	2018-05-15
3 DEERE & COMPANY		2016-09-29	2018-05-15
4 DEERE & COMPANY		2016-09-29	2018-07-30
6 DEERE & COMPANY		2016-09-29	2018-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
923		949	-26
81		100	-19
48		50	-2
191		150	41
65		50	15
195		149	46
439		251	188
439		253	186
561		337	224
896		506	390

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-26
			-19
			-2
			41
			15
			46
			188
			186
			224
			390

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 DELEK US HOLDINGS INC		2017-07-26	2018-01-03
1 5 DELEK US HOLDINGS INC		2017-07-26	2018-04-23
4 DELEK US HOLDINGS INC		2017-07-26	2018-04-27
4 DELEK US HOLDINGS INC		2017-07-26	2018-05-09
3 DELEK US HOLDINGS INC		2017-07-26	2018-06-11
2 DELEK US HOLDINGS INC		2017-07-26	2018-09-18
7 DEUTSCHE POST AG SHS		2018-09-25	2018-10-09
2 DIODES INC		2018-03-15	2018-05-15
5 DIODES INC		2018-03-15	2018-08-21
3 DIODES INC		2018-03-15	2018-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
108		83	25
231		138	93
192		110	82
196		110	86
166		83	83
91		55	36
233		260	-27
67		64	3
186		159	27
99		95	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			25
			93
			82
			86
			83
			36
			-27
			3
			27
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 DUKE ENERGY CORP NEW		2017-05-17	2018-09-18
1 1 DUKE ENERGY CORP NEW		2017-05-17	2018-09-25
2 DYCOM INDUSTRIES INC		2017-07-26	2018-05-15
2 DYCOM INDUSTRIES INC		2017-07-26	2018-09-18
20 EOG RES INC		2017-03-24	2018-05-02
5 EOG RES INC		2017-03-24	2018-09-18
8 EPR PPTYS		2017-12-29	2018-01-11
6 EPR PPTYS		2017-12-29	2018-01-22
5 EPR PPTYS		2017-12-29	2018-01-24
6 EPR PPTYS		2017-12-29	2018-01-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,148		1,159	-11
79		83	-4
226		181	45
167		181	-14
2,337		1,896	441
596		474	122
479		525	-46
364		394	-30
307		328	-21
351		394	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-11
			-4
			45
			-14
			441
			122
			-46
			-30
			-21
			-43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 EPR PPTYS		2017-12-29	2018-02-02
1 1 EAGLE BANCORP INC MD		2017-07-26	2018-05-15
1 EAGLE BANCORP INC MD		2017-07-26	2018-09-18
6 EAGLE BANCORP INC MD		2017-07-26	2018-09-24
1 EAGLE BANCORP INC MD		2017-07-26	2018-09-25
6 EAGLE BANCORP INC MD		2017-07-26	2018-10-04
5 EAGLE BANCORP INC MD		2017-07-26	2018-10-12
2 ELECTRONICS FOR IMAGING INC		2017-12-29	2018-05-15
4 ELECTRONICS FOR IMAGING INC		2017-12-29	2018-09-18
2 EMCOR GROUP INC COM		2017-07-26	2018-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
347		394	-47
61		63	-2
52		63	-11
313		376	-63
52		63	-11
306		376	-70
238		314	-76
67		59	8
134		117	17
151		127	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-47
			-2
			-11
			-63
			-11
			-70
			-76
			8
			17
			24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 EMCOR GROUP INC COM		2017-07-26	2018-09-18
1 5 EMERGENT BIOSOLUTIONS		2017-07-26	2018-05-03
1 EMERGENT BIOSOLUTIONS		2017-07-26	2018-05-15
1 EMERGENT BIOSOLUTIONS		2017-07-26	2018-07-30
2 EMERGENT BIOSOLUTIONS		2017-07-26	2018-09-18
4 EMERGENT BIOSOLUTIONS		2017-07-26	2018-09-24
1 EMERGENT BIOSOLUTIONS		2017-07-26	2018-09-25
3 EMERGENT BIOSOLUTIONS		2017-07-26	2018-10-26
2 EMERGENT BIOSOLUTIONS		2017-07-26	2018-11-07
1 ENERSYS		2017-10-17	2018-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
75		64	11
254		178	76
50		36	14
53		36	17
130		71	59
263		143	120
67		36	31
180		107	73
141		71	70
74		68	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			76
			14
			17
			59
			120
			31
			73
			70
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ENERSYS		2017-10-17	2018-09-18
1 2 ENERSYS		2017-10-17	2018-10-22
1 ENERSYS		2017-12-29	2018-10-22
2 ENTEGRIS INC		2017-07-26	2018-05-15
11 ENTEGRIS INC		2017-07-26	2018-09-13
2 ENTEGRIS INC		2017-07-26	2018-09-18
24 EQUIFAX INC		2017-09-20	2018-02-14
2 EQUIFAX INC		2017-09-20	2018-02-15
15 EQUIFAX INC		2017-09-20	2018-03-21
24 EQUIFAX INC		2017-12-29	2018-03-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
84		68	16
159		136	23
80		70	10
72		52	20
333		284	49
59		52	7
2,740		2,280	460
229		190	39
1,832		1,425	407
2,861		2,858	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			16
			23
			10
			20
			49
			7
			460
			39
			407
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ETSY INC SHS		2018-06-07	2018-09-18
1 7 ETSY INC SHS		2018-06-07	2018-11-08
5 EURONET WORLDWIDE INC		2017-12-29	2018-04-04
5 EURONET WORLDWIDE INC		2017-12-29	2018-04-06
6 EURONET WORLDWIDE INC		2017-12-29	2018-04-10
5 EURONET WORLDWIDE INC		2017-12-29	2018-04-23
1 EVERCORE PARTNERS INC		2017-07-26	2018-05-15
4 EVERCORE PARTNERS INC		2017-07-26	2018-05-22
1 EVERCORE PARTNERS INC		2017-07-26	2018-09-18
15 EXPEDITORS INTL WASH INC COM		2013-06-18	2018-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
207		136	71
349		238	111
356		418	-62
359		418	-59
442		502	-60
382		418	-36
108		78	30
444		313	131
102		78	24
1,082		586	496

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			71
			111
			-62
			-59
			-60
			-36
			30
			131
			24
			496

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 EXPEDITORS INTL WASH INC COM		2013-06-18	2018-07-30
1 12 EXPEDITORS INTL WASH INC COM		2013-06-18	2018-09-18
2 EXPEDITORS INTL WASH INC COM		2013-06-18	2018-09-25
3 EXPRESS SCRIPTS HLDG CO		2018-01-10	2018-09-18
44 EXPRESS SCRIPTS HLDG CO		2018-01-10	2018-10-03
10 F N B CORP PA		2017-07-27	2018-05-15
6 F N B CORP PA		2017-07-27	2018-07-30
12 F N B CORP PA		2017-07-27	2018-09-18
2 F N B CORP PA		2017-07-27	2018-09-25
10 F N B CORP PA		2017-07-27	2018-12-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
678		351	327
885		469	416
144		78	66
287		241	46
4,193		3,528	665
136		137	-1
78		82	-4
157		165	-8
26		27	-1
110		135	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			327
			416
			66
			46
			665
			-1
			-4
			-8
			-1
			-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 F N B CORP PA		2017-07-27	2018-12-10
1 13 F N B CORP PA		2017-09-28	2018-12-10
8 F N B CORP PA		2017-12-29	2018-12-10
2 FCB FINL HOLDINGS INC		2017-07-26	2018-05-15
2 FCB FINL HOLDINGS INC		2017-07-26	2018-09-18
3 FCB FINL HOLDINGS INC		2017-07-26	2018-11-15
17 FCB FINL HOLDINGS INC		2017-07-26	2018-12-10
19 FCB FINL HOLDINGS INC		2017-07-26	2018-12-18
11 FACEBOOK INC		2012-12-18	2018-05-15
8 FACEBOOK INC		2012-12-18	2018-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
33		41	-8
143		181	-38
88		111	-23
119		95	24
97		95	2
116		143	-27
604		808	-204
623		903	-280
2,025		303	1,722
1,286		221	1,065

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			-38
			-23
			24
			2
			-27
			-204
			-280
			1,722
			1,065

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 FACEBOOK INC		2013-06-18	2018-09-18
1 3 FACTSET RESH SYS INC		2013-06-18	2018-05-15
1 FACTSET RESH SYS INC		2013-06-18	2018-07-30
3 FACTSET RESH SYS INC		2013-06-18	2018-09-18
24 24 FHLMC G0 7794 05 50%2041		2018-02-15	2018-02-15
23 22 FHLMC G0 7794 05 50%2041		2018-03-15	2018-03-15
25 27 FHLMC G0 7794 05 50%2041		2018-04-16	2018-04-16
25 15 FHLMC G0 7794 05 50%2041		2018-05-15	2018-05-15
24 84 FHLMC G0 7794 05 50%2041		2018-06-15	2018-06-15
25 21 FHLMC G0 7794 05 50%2041		2018-07-16	2018-07-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,928		293	1,635
592		299	293
202		100	102
701		299	402
24		24	
23		23	
25		25	
25		25	
25		25	
25		25	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,635
			293
			102
			402

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 34 FHLMC G0 7794 05 50%2041		2018-08-15	2018-08-15
1 23 48 FHLMC G0 7794 05 50%2041		2018-09-17	2018-09-17
18 14 FHLMC G0 7794 05 50%2041		2018-10-15	2018-10-15
17 22 FHLMC G0 7794 05 50%2041		2018-11-15	2018-11-15
16 3 FHLMC G0 7794 05 50%2041		2018-12-17	2018-12-17
15 13 FHLMC G0 7794 05 50%2041		2019-01-15	2018-12-31
13 97 FHLMC G1 6040 03 50%2030		2018-02-15	2018-02-15
11 2 FHLMC G1 6040 03 50%2030		2018-03-15	2018-03-15
24 17 FHLMC G1 6040 03 50%2030		2018-04-16	2018-04-16
8 17 FHLMC G1 6040 03 50%2030		2018-05-15	2018-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
21		21	
23		23	
18		18	
17		17	
16		16	
15		15	
14		14	
11		11	
24		24	
8		8	

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

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

<p>List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)</p>	<p>(b) How acquired P—Purchase D—Donation</p>	<p>(c) Date acquired (mo , day, yr)</p>	<p>(d) Date sold (mo , day, yr)</p>
12 67 FHLMC G1 6040 03 50%2030		2018-06-15	2018-06-15
1 24 58 FHLMC G1 6040 03 50%2030		2018-07-16	2018-07-16
9 39 FHLMC G1 6040 03 50%2030		2018-08-15	2018-08-15
13 11 FHLMC G1 6040 03 50%2030		2018-09-17	2018-09-17
10 51 FHLMC G1 6040 03 50%2030		2018-10-15	2018-10-15
8 69 FHLMC G1 6040 03 50%2030		2018-11-15	2018-11-15
9 44 FHLMC G1 6040 03 50%2030		2018-12-17	2018-12-17
8 86 FHLMC G1 6040 03 50%2030		2019-01-15	2018-12-31
12 55 FHLMC G1 6308 03 50%2032		2018-02-15	2018-02-15
14 34 FHLMC G1 6308 03 50%2032		2018-03-15	2018-03-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13		13	
25		25	
9		9	
13		13	
11		11	
9		9	
9		9	
9		9	
13		13	
14		14	

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

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

<p>List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)</p>	<p>(b) How acquired P—Purchase D—Donation</p>	<p>(c) Date acquired (mo , day, yr)</p>	<p>(d) Date sold (mo , day, yr)</p>
12 06 FHLMC G1 6308 03 50%2032		2018-04-16	2018-04-16
1 12 93 FHLMC G1 6308 03 50%2032		2018-05-15	2018-05-15
13 56 FHLMC G1 6308 03 50%2032		2018-06-15	2018-06-15
15 26 FHLMC G1 6308 03 50%2032		2018-07-16	2018-07-16
15 13 FHLMC G1 6308 03 50%2032		2018-08-15	2018-08-15
13 37 FHLMC G1 6308 03 50%2032		2018-09-17	2018-09-17
11 89 FHLMC G1 6308 03 50%2032		2018-10-15	2018-10-15
12 19 FHLMC G1 6308 03 50%2032		2018-11-15	2018-11-15
8 89 FHLMC G1 6308 03 50%2032		2018-12-17	2018-12-17
9 47 FHLMC G1 6308 03 50%2032		2019-01-15	2018-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		12	
13		13	
14		14	
15		15	
15		15	
13		13	
12		12	
12		12	
9		9	
9		9	

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

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 69 FHLMC G0 8820 04 50%2048		2018-06-15	2018-06-15
1 5 29 FHLMC G0 8820 04 50%2048		2018-07-16	2018-07-16
7 05 FHLMC G0 8820 04 50%2048		2018-08-15	2018-08-15
6 71 FHLMC G0 8820 04 50%2048		2018-09-17	2018-09-17
9 35 FHLMC G0 8820 04 50%2048		2018-10-15	2018-10-15
12 25 FHLMC G0 8820 04 50%2048		2018-11-15	2018-11-15
8 74 FHLMC G0 8820 04 50%2048		2018-12-17	2018-12-17
7 89 FHLMC G0 8820 04 50%2048		2019-01-15	2018-12-31
348 13 FHLMC G0 8624 04%2045		2018-02-15	2018-02-15
285 66 FHLMC G0 8624 04%2045		2018-03-15	2018-03-15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		8	
5		5	
7		7	
7		7	
9		9	
12		12	
9		9	
8		8	
348		348	
286		286	

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
233 03 FHLMC G0 8624 04%2045		2018-04-16	2018-04-16
1 215 65 FHLMC G0 8624 04%2045		2018-05-15	2018-05-15
248 FHLMC G0 8624 04%2045		2018-06-15	2018-06-15
300 75 FHLMC G0 8624 04%2045		2018-07-16	2018-07-16
213 21 FHLMC G0 8624 04%2045		2018-08-15	2018-08-15
299 85 FHLMC G0 8624 04%2045		2018-09-17	2018-09-17
165 66 FHLMC G0 8624 04%2045		2018-10-15	2018-10-15
201 12 FHLMC G0 8624 04%2045		2018-11-15	2018-11-15
204 93 FHLMC G0 8624 04%2045		2018-12-17	2018-12-17
161 28 FHLMC G0 8624 04%2045		2019-01-15	2018-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
233		233	
216		216	
248		248	
301		301	
213		213	
300		300	
166		166	
201		201	
205		205	
161		161	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 61 FHLMC G0 8669 04%2045		2018-02-15	2018-02-15
1 34 16 FHLMC G0 8669 04%2045		2018-03-15	2018-03-15
43 12 FHLMC G0 8669 04%2045		2018-04-16	2018-04-16
34 6 FHLMC G0 8669 04%2045		2018-05-15	2018-05-15
45 37 FHLMC G0 8669 04%2045		2018-06-15	2018-06-15
40 09 FHLMC G0 8669 04%2045		2018-07-16	2018-07-16
39 54 FHLMC G0 8669 04%2045		2018-08-15	2018-08-15
38 59 FHLMC G0 8669 04%2045		2018-09-17	2018-09-17
33 39 FHLMC G0 8669 04%2045		2018-10-15	2018-10-15
31 5 FHLMC G0 8669 04%2045		2018-11-15	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		49	
34		34	
43		43	
35		35	
45		45	
40		40	
40		40	
39		39	
33		33	
32		32	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 32 FHLMC G0 8669 04%2045		2018-12-17	2018-12-17
1 24 61 FHLMC G0 8669 04%2045		2019-01-15	2018-12-31
14 03 FHLMC G0 8651 04%2045		2018-02-15	2018-02-15
15 95 FHLMC G0 8651 04%2045		2018-03-15	2018-03-15
24 61 FHLMC G0 8651 04%2045		2018-04-16	2018-04-16
13 81 FHLMC G0 8651 04%2045		2018-05-15	2018-05-15
19 17 FHLMC G0 8651 04%2045		2018-06-15	2018-06-15
22 61 FHLMC G0 8651 04%2045		2018-07-16	2018-07-16
13 22 FHLMC G0 8651 04%2045		2018-08-15	2018-08-15
19 43 FHLMC G0 8651 04%2045		2018-09-17	2018-09-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
26		26	
25		25	
14		14	
16		16	
25		25	
14		14	
19		19	
23		23	
13		13	
19		19	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
16 68 FHLMC G0 8651 04%2045		2018-10-15	2018-10-15
1 11 18 FHLMC G0 8651 04%2045		2018-11-15	2018-11-15
12 83 FHLMC G0 8651 04%2045		2018-12-17	2018-12-17
13 67 FHLMC G0 8651 04%2045		2019-01-15	2018-12-31
211 4 FHLMC G0 8654 03 50%2045		2018-02-15	2018-02-15
218 17 FHLMC G0 8654 03 50%2045		2018-03-15	2018-03-15
221 01 FHLMC G0 8654 03 50%2045		2018-04-16	2018-04-16
231 69 FHLMC G0 8654 03 50%2045		2018-05-15	2018-05-15
266 33 FHLMC G0 8654 03 50%2045		2018-06-15	2018-06-15
263 35 FHLMC G0 8654 03 50%2045		2018-07-16	2018-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		17	
11		11	
13		13	
14		14	
211		211	
218		218	
221		221	
232		232	
266		266	
263		263	

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

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

<p>List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)</p>	<p>(b) How acquired P—Purchase D—Donation</p>	<p>(c) Date acquired (mo , day, yr)</p>	<p>(d) Date sold (mo , day, yr)</p>
259 15 FHLMC G0 8654 03 50%2045		2018-08-15	2018-08-15
1 265 4 FHLMC G0 8654 03 50%2045		2018-09-17	2018-09-17
187 7 FHLMC G0 8654 03 50%2045		2018-10-15	2018-10-15
184 95 FHLMC G0 8654 03 50%2045		2018-11-15	2018-11-15
154 93 FHLMC G0 8654 03 50%2045		2018-12-17	2018-12-17
154 02 FHLMC G0 8654 03 50%2045		2019-01-15	2018-12-31
234 35 FHLMC G0 8660 04%2045		2018-02-15	2018-02-15
344 88 FHLMC G0 8660 04%2045		2018-03-15	2018-03-15
428 31 FHLMC G0 8660 04%2045		2018-04-16	2018-04-16
264 79 FHLMC G0 8660 04%2045		2018-05-15	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
259		259	
265		265	
188		188	
185		185	
155		155	
154		154	
234		234	
345		345	
428		428	
265		265	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
285 63 FHLMC G0 8660 04%2045		2018-06-15	2018-06-15
1 323 9 FHLMC G0 8660 04%2045		2018-07-16	2018-07-16
333 9 FHLMC G0 8660 04%2045		2018-08-15	2018-08-15
320 73 FHLMC G0 8660 04%2045		2018-09-17	2018-09-17
196 92 FHLMC G0 8660 04%2045		2018-10-15	2018-10-15
219 16 FHLMC G0 8660 04%2045		2018-11-15	2018-11-15
221 44 FHLMC G0 8660 04%2045		2018-12-17	2018-12-17
202 09 FHLMC G0 8660 04%2045		2019-01-15	2018-12-31
33 34 FHLMC G0 8698 03 50%2046		2018-02-15	2018-02-15
38 06 FHLMC G0 8698 03 50%2046		2018-03-15	2018-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
286		286	
324		324	
334		334	
321		321	
197		197	
219		219	
221		221	
202		202	
33		33	
38		38	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
40 05 FHLMC G0 8698 03 50%2046		2018-04-16	2018-04-16
1 42 28 FHLMC G0 8698 03 50%2046		2018-05-15	2018-05-15
43 97 FHLMC G0 8698 03 50%2046		2018-06-15	2018-06-15
46 82 FHLMC G0 8698 03 50%2046		2018-07-16	2018-07-16
39 78 FHLMC G0 8698 03 50%2046		2018-08-15	2018-08-15
41 33 FHLMC G0 8698 03 50%2046		2018-09-17	2018-09-17
42 66 FHLMC G0 8698 03 50%2046		2018-10-15	2018-10-15
37 77 FHLMC G0 8698 03 50%2046		2018-11-15	2018-11-15
31 58 FHLMC G0 8698 03 50%2046		2018-12-17	2018-12-17
26 88 FHLMC G0 8698 03 50%2046		2019-01-15	2018-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40		40	
42		42	
44		44	
47		47	
40		40	
41		41	
43		43	
38		38	
32		32	
27		27	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
204 67 FHLMC G0 8701 03%2046		2018-02-15	2018-02-15
1 188 5 FHLMC G0 8701 03%2046		2018-03-15	2018-03-15
223 56 FHLMC G0 8701 03%2046		2018-04-16	2018-04-16
228 08 FHLMC G0 8701 03%2046		2018-05-15	2018-05-15
247 98 FHLMC G0 8701 03%2046		2018-06-15	2018-06-15
273 48 FHLMC G0 8701 03%2046		2018-07-16	2018-07-16
273 07 FHLMC G0 8701 03%2046		2018-08-15	2018-08-15
263 26 FHLMC G0 8701 03%2046		2018-09-17	2018-09-17
190 81 FHLMC G0 8701 03%2046		2018-10-15	2018-10-15
209 27 FHLMC G0 8701 03%2046		2018-11-15	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
205		205	
189		189	
224		224	
228		228	
248		248	
273		273	
273		273	
263		263	
191		191	
209		209	

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

[illegible]

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

<p>List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)</p>	<p>(b) How acquired P—Purchase D—Donation</p>	<p>(c) Date acquired (mo , day, yr)</p>	<p>(d) Date sold (mo , day, yr)</p>
176 68 FHLMC G0 8701 03%2046		2018-12-17	2018-12-17
1 163 98 FHLMC G0 8701 03%2046		2019-01-15	2018-12-31
111 73 FHLMC G0 8702 03 50%2046		2018-02-15	2018-02-15
113 86 FHLMC G0 8702 03 50%2046		2018-03-15	2018-03-15
129 97 FHLMC G0 8702 03 50%2046		2018-04-16	2018-04-16
122 37 FHLMC G0 8702 03 50%2046		2018-05-15	2018-05-15
119 25 FHLMC G0 8702 03 50%2046		2018-06-15	2018-06-15
129 61 FHLMC G0 8702 03 50%2046		2018-07-16	2018-07-16
124 83 FHLMC G0 8702 03 50%2046		2018-08-15	2018-08-15
139 19 FHLMC G0 8702 03 50%2046		2018-09-17	2018-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
177		177	
164		164	
112		112	
114		114	
130		130	
122		122	
119		119	
130		130	
125		125	
139		139	

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
107 81 FHLMC G0 8702 03 50%2046		2018-10-15	2018-10-15
1 102 06 FHLMC G0 8702 03 50%2046		2018-11-15	2018-11-15
93 75 FHLMC G0 8702 03 50%2046		2018-12-17	2018-12-17
78 41 FHLMC G0 8702 03 50%2046		2019-01-15	2018-12-31
43 2 FHLMC G0 8677 04%2045		2018-02-15	2018-02-15
36 55 FHLMC G0 8677 04%2045		2018-03-15	2018-03-15
35 28 FHLMC G0 8677 04%2045		2018-04-16	2018-04-16
29 3 FHLMC G0 8677 04%2045		2018-05-15	2018-05-15
39 29 FHLMC G0 8677 04%2045		2018-06-15	2018-06-15
44 56 FHLMC G0 8677 04%2045		2018-07-16	2018-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108		108	
102		102	
94		94	
78		78	
43		43	
37		37	
35		35	
29		29	
39		39	
45		45	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42-44 FHLMC G0 8677 04%2045		2018-08-15	2018-08-15
1 38-64 FHLMC G0 8677 04%2045		2018-09-17	2018-09-17
26-59 FHLMC G0 8677 04%2045		2018-10-15	2018-10-15
31-82 FHLMC G0 8677 04%2045		2018-11-15	2018-11-15
26-3 FHLMC G0 8677 04%2045		2018-12-17	2018-12-17
21-24 FHLMC G0 8677 04%2045		2019-01-15	2018-12-31
8-81 FHLMC G0 8687 03 50%2046		2018-02-15	2018-02-15
8-38 FHLMC G0 8687 03 50%2046		2018-03-15	2018-03-15
9-21 FHLMC G0 8687 03 50%2046		2018-04-16	2018-04-16
8-97 FHLMC G0 8687 03 50%2046		2018-05-15	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		42	
39		39	
27		27	
32		32	
26		26	
21		21	
9		9	
8		8	
9		9	
9		9	

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 48 FHLMC G0 8687 03 50%2046		2018-06-15	2018-06-15
1 9 57 FHLMC G0 8687 03 50%2046		2018-07-16	2018-07-16
8 34 FHLMC G0 8687 03 50%2046		2018-08-15	2018-08-15
8 29 FHLMC G0 8687 03 50%2046		2018-09-17	2018-09-17
7 39 FHLMC G0 8687 03 50%2046		2018-10-15	2018-10-15
7 26 FHLMC G0 8687 03 50%2046		2018-11-15	2018-11-15
5 91 FHLMC G0 8687 03 50%2046		2018-12-17	2018-12-17
6 25 FHLMC G0 8687 03 50%2046		2019-01-15	2018-12-31
17 27 FHLMC G0 8694 04%2046		2018-02-15	2018-02-15
22 52 FHLMC G0 8694 04%2046		2018-03-15	2018-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		8	
10		10	
8		8	
8		8	
7		7	
7		7	
6		6	
6		6	
17		17	
23		23	

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

[illegible]

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

<p>List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)</p>	<p>(b) How acquired P—Purchase D—Donation</p>	<p>(c) Date acquired (mo , day, yr)</p>	<p>(d) Date sold (mo , day, yr)</p>
19 06 FHLMC G0 8694 04%2046		2018-04-16	2018-04-16
1 18 83 FHLMC G0 8694 04%2046		2018-05-15	2018-05-15
16 67 FHLMC G0 8694 04%2046		2018-06-15	2018-06-15
24 29 FHLMC G0 8694 04%2046		2018-07-16	2018-07-16
21 76 FHLMC G0 8694 04%2046		2018-08-15	2018-08-15
21 83 FHLMC G0 8694 04%2046		2018-09-17	2018-09-17
11 96 FHLMC G0 8694 04%2046		2018-10-15	2018-10-15
14 99 FHLMC G0 8694 04%2046		2018-11-15	2018-11-15
12 64 FHLMC G0 8694 04%2046		2018-12-17	2018-12-17
12 67 FHLMC G0 8694 04%2046		2019-01-15	2018-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19		19	
19		19	
17		17	
24		24	
22		22	
22		22	
12		12	
15		15	
13		13	
13		13	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
79 82 FHLMC G0 8761 03 50%2047		2018-02-15	2018-02-15
1 72 28 FHLMC G0 8761 03 50%2047		2018-03-15	2018-03-15
58 99 FHLMC G0 8761 03 50%2047		2018-04-16	2018-04-16
66 3 FHLMC G0 8761 03 50%2047		2018-05-15	2018-05-15
61 27 FHLMC G0 8761 03 50%2047		2018-06-15	2018-06-15
80 94 FHLMC G0 8761 03 50%2047		2018-07-16	2018-07-16
70 85 FHLMC G0 8761 03 50%2047		2018-08-15	2018-08-15
79 14 FHLMC G0 8761 03 50%2047		2018-09-17	2018-09-17
63 75 FHLMC G0 8761 03 50%2047		2018-10-15	2018-10-15
52 33 FHLMC G0 8761 03 50%2047		2018-11-15	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		80	
72		72	
59		59	
66		66	
61		61	
81		81	
71		71	
79		79	
64		64	
52		52	

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

[illegible]

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

<p>List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)</p>	<p>(b) How acquired P—Purchase D—Donation</p>	<p>(c) Date acquired (mo , day, yr)</p>	<p>(d) Date sold (mo , day, yr)</p>
49 61 FHLMC G0 8761 03 50%2047		2018-12-17	2018-12-17
1 51 1 FHLMC G0 8761 03 50%2047		2019-01-15	2018-12-31
14 25 FHLMC G0 8767 04%2047		2018-06-15	2018-06-15
16 37 FHLMC G0 8767 04%2047		2018-07-16	2018-07-16
16 55 FHLMC G0 8767 04%2047		2018-08-15	2018-08-15
17 12 FHLMC G0 8767 04%2047		2018-09-17	2018-09-17
14 63 FHLMC G0 8767 04%2047		2018-10-15	2018-10-15
15 1 FHLMC G0 8767 04%2047		2018-11-15	2018-11-15
12 83 FHLMC G0 8767 04%2047		2018-12-17	2018-12-17
11 47 FHLMC G0 8767 04%2047		2019-01-15	2018-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50		50	
51		51	
14		14	
16		16	
17		17	
17		17	
15		15	
15		15	
13		13	
11		11	

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

[illegible]

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

<p>List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)</p>	<p>(b) How acquired P—Purchase D—Donation</p>	<p>(c) Date acquired (mo , day, yr)</p>	<p>(d) Date sold (mo , day, yr)</p>
53 98 FHLMC G0 8737 03%2046		2018-02-15	2018-02-15
1 50 33 FHLMC G0 8737 03%2046		2018-03-15	2018-03-15
60 89 FHLMC G0 8737 03%2046		2018-04-16	2018-04-16
61 73 FHLMC G0 8737 03%2046		2018-05-15	2018-05-15
74 72 FHLMC G0 8737 03%2046		2018-06-15	2018-06-15
66 95 FHLMC G0 8737 03%2046		2018-07-16	2018-07-16
69 86 FHLMC G0 8737 03%2046		2018-08-15	2018-08-15
67 07 FHLMC G0 8737 03%2046		2018-09-17	2018-09-17
57 35 FHLMC G0 8737 03%2046		2018-10-15	2018-10-15
59 45 FHLMC G0 8737 03%2046		2018-11-15	2018-11-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
54		54	
50		50	
61		61	
62		62	
75		75	
67		67	
70		70	
67		67	
57		57	
59		59	

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

[illegible]

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

<p>List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)</p>	<p>(b) How acquired P—Purchase D—Donation</p>	<p>(c) Date acquired (mo , day, yr)</p>	<p>(d) Date sold (mo , day, yr)</p>
54 65 FHLMC G0 8737 03%2046		2018-12-17	2018-12-17
1 46 49 FHLMC G0 8737 03%2046		2019-01-15	2018-12-31
95 08 FHLMC G0 8747 03%2047		2018-02-15	2018-02-15
90 45 FHLMC G0 8747 03%2047		2018-03-15	2018-03-15
103 89 FHLMC G0 8747 03%2047		2018-04-16	2018-04-16
108 79 FHLMC G0 8747 03%2047		2018-05-15	2018-05-15
123 07 FHLMC G0 8747 03%2047		2018-06-15	2018-06-15
122 86 FHLMC G0 8747 03%2047		2018-07-16	2018-07-16
128 05 FHLMC G0 8747 03%2047		2018-08-15	2018-08-15
141 5 FHLMC G0 8747 03%2047		2018-09-17	2018-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		55	
46		46	
95		95	
90		90	
104		104	
109		109	
123		123	
123		123	
128		128	
142		142	

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
103 32 FHLMC G0 8747 03%2047		2018-10-15	2018-10-15
1 112 13 FHLMC G0 8747 03%2047		2018-11-15	2018-11-15
101 87 FHLMC G0 8747 03%2047		2018-12-17	2018-12-17
99 2 FHLMC G0 8747 03%2047		2019-01-15	2018-12-31
239 98 FHLMC G0 8748 03 50%2047		2018-02-15	2018-02-15
226 42 FHLMC G0 8748 03 50%2047		2018-03-15	2018-03-15
233 97 FHLMC G0 8748 03 50%2047		2018-04-16	2018-04-16
222 32 FHLMC G0 8748 03 50%2047		2018-05-15	2018-05-15
260 21 FHLMC G0 8748 03 50%2047		2018-06-15	2018-06-15
279 05 FHLMC G0 8748 03 50%2047		2018-07-16	2018-07-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
103		103	
112		112	
102		102	
99		99	
240		240	
226		226	
234		234	
222		222	
260		260	
279		279	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
255 77 FHLMC G0 8748 03 50%2047		2018-08-15	2018-08-15
1 305 03 FHLMC G0 8748 03 50%2047		2018-09-17	2018-09-17
220 2 FHLMC G0 8748 03 50%2047		2018-10-15	2018-10-15
235 46 FHLMC G0 8748 03 50%2047		2018-11-15	2018-11-15
182 47 FHLMC G0 8748 03 50%2047		2018-12-17	2018-12-17
183 46 FHLMC G0 8748 03 50%2047		2019-01-15	2018-12-31
17 04 FHLMC G0 8759 04 50%2047		2018-02-15	2018-02-15
11 93 FHLMC G0 8759 04 50%2047		2018-03-15	2018-03-15
13 FHLMC G0 8759 04 50%2047		2018-04-16	2018-04-16
8 17 FHLMC G0 8759 04 50%2047		2018-05-15	2018-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
256		256	
305		305	
220		220	
235		235	
182		182	
183		183	
17		17	
12		12	
13		13	
8		8	

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 34 FHLMC G0 8759 04 50%2047		2018-06-15	2018-06-15
1 13 22 FHLMC G0 8759 04 50%2047		2018-07-16	2018-07-16
10 86 FHLMC G0 8759 04 50%2047		2018-08-15	2018-08-15
15 75 FHLMC G0 8759 04 50%2047		2018-09-17	2018-09-17
11 4 FHLMC G0 8759 04 50%2047		2018-10-15	2018-10-15
13 59 FHLMC G0 8759 04 50%2047		2018-11-15	2018-11-15
8 18 FHLMC G0 8759 04 50%2047		2018-12-17	2018-12-17
13 46 FHLMC G0 8759 04 50%2047		2019-01-15	2018-12-31
8 21 FHLMC J3 1961 03 50%2027		2018-02-15	2018-02-15
8 28 FHLMC J3 1961 03 50%2027		2018-03-15	2018-03-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14		14	
13		13	
11		11	
16		16	
11		11	
14		14	
8		8	
13		13	
8		8	
8		8	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 28 FHLMC J3 1961 03 50%2027		2018-04-16	2018-04-16
1 8 88 FHLMC J3 1961 03 50%2027		2018-05-15	2018-05-15
10 5 FHLMC J3 1961 03 50%2027		2018-06-15	2018-06-15
8 62 FHLMC J3 1961 03 50%2027		2018-07-16	2018-07-16
9 13 FHLMC J3 1961 03 50%2027		2018-08-15	2018-08-15
12 68 FHLMC J3 1961 03 50%2027		2018-09-17	2018-09-17
8 31 FHLMC J3 1961 03 50%2027		2018-10-15	2018-10-15
9 28 FHLMC J3 1961 03 50%2027		2018-11-15	2018-11-15
8 9 FHLMC J3 1961 03 50%2027		2018-12-17	2018-12-17
7 47 FHLMC J3 1961 03 50%2027		2019-01-15	2018-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	
9		9	
11		11	
9		9	
9		9	
13		13	
8		8	
9		9	
9		9	
7		7	

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

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

<p>List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)</p>	<p>(b) How acquired P—Purchase D—Donation</p>	<p>(c) Date acquired (mo , day, yr)</p>	<p>(d) Date sold (mo , day, yr)</p>
89 66 FHLMC G6 0855 04 50%2045		2018-02-15	2018-02-15
1 80 15 FHLMC G6 0855 04 50%2045		2018-03-15	2018-03-15
80 35 FHLMC G6 0855 04 50%2045		2018-04-16	2018-04-16
76 87 FHLMC G6 0855 04 50%2045		2018-05-15	2018-05-15
83 08 FHLMC G6 0855 04 50%2045		2018-06-15	2018-06-15
74 36 FHLMC G6 0855 04 50%2045		2018-07-16	2018-07-16
82 04 FHLMC G6 0855 04 50%2045		2018-08-15	2018-08-15
70 76 FHLMC G6 0855 04 50%2045		2018-09-17	2018-09-17
54 73 FHLMC G6 0855 04 50%2045		2018-10-15	2018-10-15
42 41 FHLMC G6 0855 04 50%2045		2018-11-15	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90		90	
80		80	
80		80	
77		77	
83		83	
74		74	
82		82	
71		71	
55		55	
42		42	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57 5 FHLMC G6 0855 04 50%2045		2018-12-17	2018-12-17
1 32 17 FHLMC G6 0855 04 50%2045		2019-01-15	2018-12-31
64 94 FHLMC G6 0397 04%2045		2018-02-15	2018-02-15
63 05 FHLMC G6 0397 04%2045		2018-03-15	2018-03-15
32 13 FHLMC G6 0397 04%2045		2018-04-16	2018-04-16
46 29 FHLMC G6 0397 04%2045		2018-05-15	2018-05-15
44 4 FHLMC G6 0397 04%2045		2018-06-15	2018-06-15
51 67 FHLMC G6 0397 04%2045		2018-07-16	2018-07-16
22 51 FHLMC G6 0397 04%2045		2018-08-15	2018-08-15
27 69 FHLMC G6 0397 04%2045		2018-09-17	2018-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		58	
32		32	
65		65	
63		63	
32		32	
46		46	
44		44	
52		52	
23		23	
28		28	

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

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 96 FHLMC G6 0397 04%2045		2018-10-15	2018-10-15
1 35 36 FHLMC G6 0397 04%2045		2018-11-15	2018-11-15
40 46 FHLMC G6 0397 04%2045		2018-12-17	2018-12-17
16 24 FHLMC G6 0397 04%2045		2019-01-15	2018-12-31
1000 FEDERAL NATL MTG ASSN		2017-07-20	2018-09-19
4000 FEDERAL NATL MTG ASSOC		2016-12-12	2018-09-19
14 82 FNMA PAI1888 04 50%2041		2018-02-26	2018-02-26
8 93 FNMA PAI1888 04 50%2041		2018-03-26	2018-03-26
15 5 FNMA PAI1888 04 50%2041		2018-04-25	2018-04-25
7 5 FNMA PAI1888 04 50%2041		2018-05-25	2018-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		37	
35		35	
40		40	
16		16	
1,256		1,331	-75
3,620		3,664	-44
15		15	
9		9	
16		16	
8		8	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-75
			-44

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

<p>List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)</p>	<p>(b) How acquired P—Purchase D—Donation</p>	<p>(c) Date acquired (mo , day, yr)</p>	<p>(d) Date sold (mo , day, yr)</p>
21 93 FNMA PAI1888 04 50%2041		2018-06-25	2018-06-25
1 12 04 FNMA PAI1888 04 50%2041		2018-07-25	2018-07-25
8 99 FNMA PAI1888 04 50%2041		2018-08-27	2018-08-27
18 66 FNMA PAI1888 04 50%2041		2018-09-25	2018-09-25
6 42 FNMA PAI1888 04 50%2041		2018-10-25	2018-10-25
10 37 FNMA PAI1888 04 50%2041		2018-11-26	2018-11-26
10 78 FNMA PAI1888 04 50%2041		2018-12-26	2018-12-26
5 06 FNMA PAI1888 04 50%2041		2019-01-25	2018-12-31
8 6 FNMA PAL0160 04 50%2041		2018-02-26	2018-02-26
7 5 FNMA PAL0160 04 50%2041		2018-03-26	2018-03-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
22		22	
12		12	
9		9	
19		19	
6		6	
10		10	
11		11	
5		5	
9		9	
8		8	

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 72 FNMA PAL0160 04 50%2041		2018-04-25	2018-04-25
1 8 54 FNMA PAL0160 04 50%2041		2018-05-25	2018-05-25
7 86 FNMA PAL0160 04 50%2041		2018-06-25	2018-06-25
6 42 FNMA PAL0160 04 50%2041		2018-07-25	2018-07-25
6 61 FNMA PAL0160 04 50%2041		2018-08-27	2018-08-27
6 89 FNMA PAL0160 04 50%2041		2018-09-25	2018-09-25
5 53 FNMA PAL0160 04 50%2041		2018-10-25	2018-10-25
6 5 FNMA PAL0160 04 50%2041		2018-11-26	2018-11-26
6 01 FNMA PAL0160 04 50%2041		2018-12-26	2018-12-26
4 61 FNMA PAL0160 04 50%2041		2019-01-25	2018-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8		8	
9		9	
8		8	
6		6	
7		7	
7		7	
6		6	
7		7	
6		6	
5		5	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 17 FNMA PAL8206 04 50%2043		2018-02-26	2018-02-26
1 40 21 FNMA PAL8206 04 50%2043		2018-03-26	2018-03-26
51 06 FNMA PAL8206 04 50%2043		2018-04-25	2018-04-25
66 98 FNMA PAL8206 04 50%2043		2018-05-25	2018-05-25
30 19 FNMA PAL8206 04 50%2043		2018-06-25	2018-06-25
25 94 FNMA PAL8206 04 50%2043		2018-07-25	2018-07-25
23 22 FNMA PAL8206 04 50%2043		2018-08-27	2018-08-27
42 21 FNMA PAL8206 04 50%2043		2018-09-25	2018-09-25
28 72 FNMA PAL8206 04 50%2043		2018-10-25	2018-10-25
22 23 FNMA PAL8206 04 50%2043		2018-11-26	2018-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		27	
40		40	
51		51	
67		67	
30		30	
26		26	
23		23	
42		42	
29		29	
22		22	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 75 FNMA PAL8206 04 50%2043		2018-12-26	2018-12-26
1 22 29 FNMA PAL8206 04 50%2043		2019-01-25	2018-12-31
81 42 FNMA PAL8272 03 50%2031		2018-02-26	2018-02-26
86 81 FNMA PAL8272 03 50%2031		2018-03-26	2018-03-26
62 52 FNMA PAL8272 03 50%2031		2018-04-25	2018-04-25
39 67 FNMA PAL8272 03 50%2031		2018-05-25	2018-05-25
52 97 FNMA PAL8272 03 50%2031		2018-06-25	2018-06-25
46 19 FNMA PAL8272 03 50%2031		2018-07-25	2018-07-25
40 21 FNMA PAL8272 03 50%2031		2018-08-27	2018-08-27
40 47 FNMA PAL8272 03 50%2031		2018-09-25	2018-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		22	
22		22	
81		81	
87		87	
63		63	
40		40	
53		53	
46		46	
40		40	
40		40	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
62 99 FNMA PAL8272 03 50%2031		2018-10-25	2018-10-25
1 46 69 FNMA PAL8272 03 50%2031		2018-11-26	2018-11-26
34 57 FNMA PAL8272 03 50%2031		2018-12-26	2018-12-26
46 77 FNMA PAL8272 03 50%2031		2019-01-25	2018-12-31
270 04 FNMA PAS5696 03 50%2045		2018-02-26	2018-02-26
204 02 FNMA PAS5696 03 50%2045		2018-03-26	2018-03-26
286 07 FNMA PAS5696 03 50%2045		2018-04-25	2018-04-25
285 95 FNMA PAS5696 03 50%2045		2018-05-25	2018-05-25
293 42 FNMA PAS5696 03 50%2045		2018-06-25	2018-06-25
374 83 FNMA PAS5696 03 50%2045		2018-07-25	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		63	
47		47	
35		35	
47		47	
270		270	
204		204	
286		286	
286		286	
293		293	
375		375	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
257 87 FNMA PAS5696 03 50%2045		2018-08-27	2018-08-27
1 240 61 FNMA PAS5696 03 50%2045		2018-09-25	2018-09-25
215 91 FNMA PAS5696 03 50%2045		2018-10-25	2018-10-25
243 7 FNMA PAS5696 03 50%2045		2018-11-26	2018-11-26
248 13 FNMA PAS5696 03 50%2045		2018-12-26	2018-12-26
170 66 FNMA PAS5696 03 50%2045		2019-01-25	2018-12-31
154 31 FNMA PAW7396 03 50%2027		2018-02-26	2018-02-26
153 38 FNMA PAW7396 03 50%2027		2018-03-26	2018-03-26
161 36 FNMA PAW7396 03 50%2027		2018-04-25	2018-04-25
110 31 FNMA PAW7396 03 50%2027		2018-05-25	2018-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
258		258	
241		241	
216		216	
244		244	
248		248	
171		171	
154		154	
153		153	
161		161	
110		110	

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 09 FNMA PAW7396 03 50%2027		2018-06-25	2018-06-25
1 135 76 FNMA PAW7396 03 50%2027		2018-07-25	2018-07-25
157 15 FNMA PAW7396 03 50%2027		2018-08-27	2018-08-27
146 34 FNMA PAW7396 03 50%2027		2018-09-25	2018-09-25
131 29 FNMA PAW7396 03 50%2027		2018-10-25	2018-10-25
121 25 FNMA PAW7396 03 50%2027		2018-11-26	2018-11-26
109 65 FNMA PAW7396 03 50%2027		2018-12-26	2018-12-26
100 43 FNMA PAW7396 03 50%2027		2019-01-25	2018-12-31
15 61 FNMA PAX2501 04%2044		2018-02-26	2018-02-26
13 75 FNMA PAX2501 04%2044		2018-03-26	2018-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
200		200	
136		136	
157		157	
146		146	
131		131	
121		121	
110		110	
100		100	
16		16	
14		14	

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 97 FNMA PAX2501 04%2044		2018-04-25	2018-04-25
1 8 46 FNMA PAX2501 04%2044		2018-05-25	2018-05-25
18 37 FNMA PAX2501 04%2044		2018-06-25	2018-06-25
14 92 FNMA PAX2501 04%2044		2018-07-25	2018-07-25
19 85 FNMA PAX2501 04%2044		2018-08-27	2018-08-27
4 67 FNMA PAX2501 04%2044		2018-09-25	2018-09-25
11 06 FNMA PAX2501 04%2044		2018-10-25	2018-10-25
12 93 FNMA PAX2501 04%2044		2018-11-26	2018-11-26
19 89 FNMA PAX2501 04%2044		2018-12-26	2018-12-26
10 15 FNMA PAX2501 04%2044		2019-01-25	2018-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14		14	
8		8	
18		18	
15		15	
20		20	
5		5	
11		11	
13		13	
20		20	
10		10	

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 84 FNMA PBM3174 03 50%2032		2018-05-25	2018-05-25
1 35 43 FNMA PBM3174 03 50%2032		2018-06-25	2018-06-25
43 68 FNMA PBM3174 03 50%2032		2018-07-25	2018-07-25
23 7 FNMA PBM3174 03 50%2032		2018-08-27	2018-08-27
40 84 FNMA PBM3174 03 50%2032		2018-09-25	2018-09-25
30 15 FNMA PBM3174 03 50%2032		2018-10-25	2018-10-25
36 99 FNMA PBM3174 03 50%2032		2018-11-26	2018-11-26
38 16 FNMA PBM3174 03 50%2032		2018-12-26	2018-12-26
30 4 FNMA PBM3174 03 50%2032		2019-01-25	2018-12-31
86 65 FNMA P890365 05 50%2041		2018-02-26	2018-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		39	
35		35	
44		44	
24		24	
41		41	
30		30	
37		37	
38		38	
30		30	
87		87	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
76 28 FNMA P890365 05 50%2041		2018-03-26	2018-03-26
1 85 51 FNMA P890365 05 50%2041		2018-04-25	2018-04-25
93 98 FNMA P890365 05 50%2041		2018-05-25	2018-05-25
86 39 FNMA P890365 05 50%2041		2018-06-25	2018-06-25
64 17 FNMA P890365 05 50%2041		2018-07-25	2018-07-25
43 67 FNMA P890365 05 50%2041		2018-08-27	2018-08-27
54 92 FNMA P890365 05 50%2041		2018-09-25	2018-09-25
48 42 FNMA P890365 05 50%2041		2018-10-25	2018-10-25
52 03 FNMA P890365 05 50%2041		2018-11-26	2018-11-26
48 06 FNMA P890365 05 50%2041		2018-12-26	2018-12-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
76		76	
86		86	
94		94	
86		86	
64		64	
44		44	
55		55	
48		48	
52		52	
48		48	

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
71 36 FNMA P890365 05 50%2041		2019-01-25	2018-12-31
1 70 78 FNMA P995672 04 50%2039		2018-02-26	2018-02-26
66 41 FNMA P995672 04 50%2039		2018-03-26	2018-03-26
57 75 FNMA P995672 04 50%2039		2018-04-25	2018-04-25
52 31 FNMA P995672 04 50%2039		2018-05-25	2018-05-25
39 91 FNMA P995672 04 50%2039		2018-06-25	2018-06-25
41 5 FNMA P995672 04 50%2039		2018-07-25	2018-07-25
74 13 FNMA P995672 04 50%2039		2018-08-27	2018-08-27
78 15 FNMA P995672 04 50%2039		2018-09-25	2018-09-25
34 43 FNMA P995672 04 50%2039		2018-10-25	2018-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71		71	
71		71	
66		66	
58		58	
52		52	
40		40	
42		42	
74		74	
78		78	
34		34	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
62 64 FNMA P995672 04 50%2039		2018-11-26	2018-11-26
1 47 41 FNMA P995672 04 50%2039		2018-12-26	2018-12-26
35 21 FNMA P995672 04 50%2039		2019-01-25	2018-12-31
7 7 FNMA PAA7681 04 50%2039		2018-02-26	2018-02-26
6 18 FNMA PAA7681 04 50%2039		2018-03-26	2018-03-26
5 94 FNMA PAA7681 04 50%2039		2018-04-25	2018-04-25
10 55 FNMA PAA7681 04 50%2039		2018-05-25	2018-05-25
6 91 FNMA PAA7681 04 50%2039		2018-06-25	2018-06-25
4 88 FNMA PAA7681 04 50%2039		2018-07-25	2018-07-25
9 79 FNMA PAA7681 04 50%2039		2018-08-27	2018-08-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
63		63	
47		47	
35		35	
8		8	
6		6	
6		6	
11		11	
7		7	
5		5	
10		10	

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 05 FNMA PAA7681 04 50%2039		2018-09-25	2018-09-25
1 5 15 FNMA PAA7681 04 50%2039		2018-10-25	2018-10-25
4 18 FNMA PAA7681 04 50%2039		2018-11-26	2018-11-26
8 45 FNMA PAA7681 04 50%2039		2018-12-26	2018-12-26
5 63 FNMA PAA7681 04 50%2039		2019-01-25	2018-12-31
5 59 FNMA PMA2670 03%2046		2018-02-26	2018-02-26
5 57 FNMA PMA2670 03%2046		2018-03-26	2018-03-26
7 53 FNMA PMA2670 03%2046		2018-04-25	2018-04-25
6 79 FNMA PMA2670 03%2046		2018-05-25	2018-05-25
8 05 FNMA PMA2670 03%2046		2018-06-25	2018-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	
5		5	
4		4	
8		8	
6		6	
6		6	
6		6	
8		8	
7		7	
8		8	

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

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

<p>List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)</p>	<p>(b) How acquired P—Purchase D—Donation</p>	<p>(c) Date acquired (mo , day, yr)</p>	<p>(d) Date sold (mo , day, yr)</p>
<p>8 18 FNMA PMA2670 03%2046</p>		<p>2018-07-25</p>	<p>2018-07-25</p>
<p>1 8 11 FNMA PMA2670 03%2046</p>		<p>2018-08-27</p>	<p>2018-08-27</p>
<p>31 79 FNMA PMA2670 03%2046</p>		<p>2018-09-25</p>	<p>2018-09-25</p>
<p>26 34 FNMA PMA2670 03%2046</p>		<p>2018-10-25</p>	<p>2018-10-25</p>
<p>28 7 FNMA PMA2670 03%2046</p>		<p>2018-11-26</p>	<p>2018-11-26</p>
<p>24 64 FNMA PMA2670 03%2046</p>		<p>2018-12-26</p>	<p>2018-12-26</p>
<p>19 22 FNMA PMA2670 03%2046</p>		<p>2019-01-25</p>	<p>2018-12-31</p>
<p>20 61 FNMA PMA2352 03 50%2045</p>		<p>2018-02-26</p>	<p>2018-02-26</p>
<p>37 19 FNMA PMA2352 03 50%2045</p>		<p>2018-03-26</p>	<p>2018-03-26</p>
<p>51 22 FNMA PMA2352 03 50%2045</p>		<p>2018-04-25</p>	<p>2018-04-25</p>

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		8	
8		8	
32		32	
26		26	
29		29	
25		25	
19		19	
21		21	
37		37	
51		51	

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

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

<p>List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)</p>	<p>(b) How acquired P—Purchase D—Donation</p>	<p>(c) Date acquired (mo , day, yr)</p>	<p>(d) Date sold (mo , day, yr)</p>
46 51 FNMA PMA2352 03 50%2045		2018-05-25	2018-05-25
1 30 58 FNMA PMA2352 03 50%2045		2018-06-25	2018-06-25
37 06 FNMA PMA2352 03 50%2045		2018-07-25	2018-07-25
56 37 FNMA PMA2352 03 50%2045		2018-08-27	2018-08-27
38 45 FNMA PMA2352 03 50%2045		2018-09-25	2018-09-25
38 15 FNMA PMA2352 03 50%2045		2018-10-25	2018-10-25
32 64 FNMA PMA2352 03 50%2045		2018-11-26	2018-11-26
33 07 FNMA PMA2352 03 50%2045		2018-12-26	2018-12-26
31 08 FNMA PMA2352 03 50%2045		2019-01-25	2018-12-31
9 22 FNMA PMA2522 03 50%2046		2018-02-26	2018-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		47	
31		31	
37		37	
56		56	
38		38	
38		38	
33		33	
33		33	
31		31	
9		9	

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

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

<p>List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)</p>	<p>(b) How acquired P—Purchase D—Donation</p>	<p>(c) Date acquired (mo , day, yr)</p>	<p>(d) Date sold (mo , day, yr)</p>
7 56 FNMA PMA2522 03 50%2046		2018-03-26	2018-03-26
1 7 61 FNMA PMA2522 03 50%2046		2018-04-25	2018-04-25
9 15 FNMA PMA2522 03 50%2046		2018-05-25	2018-05-25
9 16 FNMA PMA2522 03 50%2046		2018-06-25	2018-06-25
8 48 FNMA PMA2522 03 50%2046		2018-07-25	2018-07-25
6 69 FNMA PMA2522 03 50%2046		2018-08-27	2018-08-27
8 93 FNMA PMA2522 03 50%2046		2018-09-25	2018-09-25
5 79 FNMA PMA2522 03 50%2046		2018-10-25	2018-10-25
6 82 FNMA PMA2522 03 50%2046		2018-11-26	2018-11-26
7 51 FNMA PMA2522 03 50%2046		2018-12-26	2018-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		8	
8		8	
9		9	
9		9	
8		8	
7		7	
9		9	
6		6	
7		7	
8		8	

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 09 FNMA PMA2522 03 50%2046		2019-01-25	2018-12-31
1 12 64 FNMA PMA2705 03%2046		2018-02-26	2018-02-26
13 05 FNMA PMA2705 03%2046		2018-03-26	2018-03-26
14 81 FNMA PMA2705 03%2046		2018-04-25	2018-04-25
13 68 FNMA PMA2705 03%2046		2018-05-25	2018-05-25
18 41 FNMA PMA2705 03%2046		2018-06-25	2018-06-25
16 26 FNMA PMA2705 03%2046		2018-07-25	2018-07-25
15 53 FNMA PMA2705 03%2046		2018-08-27	2018-08-27
15 16 FNMA PMA2705 03%2046		2018-09-25	2018-09-25
15 32 FNMA PMA2705 03%2046		2018-10-25	2018-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4		4	
13		13	
13		13	
15		15	
14		14	
18		18	
16		16	
16		16	
15		15	
15		15	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 93 FNMA PMA2705 03%2046		2018-11-26	2018-11-26
1 12 57 FNMA PMA2705 03%2046		2018-12-26	2018-12-26
11 43 FNMA PMA2705 03%2046		2019-01-25	2018-12-31
24 57 FNMA PMA2806 03%2046		2018-05-25	2018-05-25
21 13 FNMA PMA2806 03%2046		2018-06-25	2018-06-25
26 2 FNMA PMA2806 03%2046		2018-07-25	2018-07-25
22 76 FNMA PMA2806 03%2046		2018-08-27	2018-08-27
23 82 FNMA PMA2806 03%2046		2018-09-25	2018-09-25
21 73 FNMA PMA2806 03%2046		2018-10-25	2018-10-25
18 28 FNMA PMA2806 03%2046		2018-11-26	2018-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		13	
13		13	
11		11	
25		25	
21		21	
26		26	
23		23	
24		24	
22		22	
18		18	

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

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

<p>List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)</p>	<p>(b) How acquired P—Purchase D—Donation</p>	<p>(c) Date acquired (mo , day, yr)</p>	<p>(d) Date sold (mo , day, yr)</p>
17 4 FNMA PMA2806 03%2046		2018-12-26	2018-12-26
1 15 85 FNMA PMA2806 03%2046		2019-01-25	2018-12-31
252 16 FNMA PMA2930 04%2047		2018-02-26	2018-02-26
193 12 FNMA PMA2930 04%2047		2018-03-26	2018-03-26
224 59 FNMA PMA2930 04%2047		2018-04-25	2018-04-25
199 93 FNMA PMA2930 04%2047		2018-05-25	2018-05-25
186 65 FNMA PMA2930 04%2047		2018-06-25	2018-06-25
177 57 FNMA PMA2930 04%2047		2018-07-25	2018-07-25
194 64 FNMA PMA2930 04%2047		2018-08-27	2018-08-27
199 96 FNMA PMA2930 04%2047		2018-09-25	2018-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		17	
16		16	
252		252	
193		193	
225		225	
200		200	
187		187	
178		178	
195		195	
200		200	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
166 58 FNMA PMA2930 04%2047		2018-10-25	2018-10-25
1 141 76 FNMA PMA2930 04%2047		2018-11-26	2018-11-26
119 2 FNMA PMA2930 04%2047		2018-12-26	2018-12-26
145 36 FNMA PMA2930 04%2047		2019-01-25	2018-12-31
30 5 FNMA PMA3008 04 50%2047		2018-02-26	2018-02-26
39 62 FNMA PMA3008 04 50%2047		2018-03-26	2018-03-26
47 16 FNMA PMA3008 04 50%2047		2018-04-25	2018-04-25
52 7 FNMA PMA3008 04 50%2047		2018-05-25	2018-05-25
32 35 FNMA PMA3008 04 50%2047		2018-06-25	2018-06-25
40 52 FNMA PMA3008 04 50%2047		2018-07-25	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
167		167	
142		142	
119		119	
145		145	
31		31	
40		40	
47		47	
53		53	
32		32	
41		41	

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 11 FNMA PMA3008 04 50%2047		2018-08-27	2018-08-27
1 37 87 FNMA PMA3008 04 50%2047		2018-09-25	2018-09-25
41 17 FNMA PMA3008 04 50%2047		2018-10-25	2018-10-25
31 56 FNMA PMA3008 04 50%2047		2018-11-26	2018-11-26
21 9 FNMA PMA3008 04 50%2047		2018-12-26	2018-12-26
51 66 FNMA PMA3008 04 50%2047		2019-01-25	2018-12-31
92 7 FNMA PMA3058 04%2047		2018-02-26	2018-02-26
84 99 FNMA PMA3058 04%2047		2018-03-26	2018-03-26
85 27 FNMA PMA3058 04%2047		2018-04-25	2018-04-25
71 69 FNMA PMA3058 04%2047		2018-05-25	2018-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		41	
38		38	
41		41	
32		32	
22		22	
52		52	
93		93	
85		85	
85		85	
72		72	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
94 7 FNMA PMA3058 04%2047		2018-06-25	2018-06-25
1 83 7 FNMA PMA3058 04%2047		2018-07-25	2018-07-25
76 07 FNMA PMA3058 04%2047		2018-08-27	2018-08-27
79 99 FNMA PMA3058 04%2047		2018-09-25	2018-09-25
62 23 FNMA PMA3058 04%2047		2018-10-25	2018-10-25
58 28 FNMA PMA3058 04%2047		2018-11-26	2018-11-26
66 15 FNMA PMA3058 04%2047		2018-12-26	2018-12-26
55 09 FNMA PMA3058 04%2047		2019-01-25	2018-12-31
56 09 FNMA PMA3073 04 50%2047		2018-06-25	2018-06-25
35 9 FNMA PMA3073 04 50%2047		2018-07-25	2018-07-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
95		95	
84		84	
76		76	
80		80	
62		62	
58		58	
66		66	
55		55	
56		56	
36		36	

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
62 15 FNMA PMA3073 04 50%2047		2018-08-27	2018-08-27
1 54 FNMA PMA3073 04 50%2047		2018-09-25	2018-09-25
40 13 FNMA PMA3073 04 50%2047		2018-10-25	2018-10-25
41 37 FNMA PMA3073 04 50%2047		2018-11-26	2018-11-26
21 91 FNMA PMA3073 04 50%2047		2018-12-26	2018-12-26
29 6 FNMA PMA3073 04 50%2047		2019-01-25	2018-12-31
39 31 FNMA PMA3210 03 50%2047		2018-05-25	2018-05-25
59 7 FNMA PMA3210 03 50%2047		2018-06-25	2018-06-25
54 32 FNMA PMA3210 03 50%2047		2018-07-25	2018-07-25
65 82 FNMA PMA3210 03 50%2047		2018-08-27	2018-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62		62	
54		54	
40		40	
41		41	
22		22	
30		30	
39		39	
60		60	
54		54	
66		66	

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
91 86 FNMA PMA3210 03 50%2047		2018-09-25	2018-09-25
1 80 57 FNMA PMA3210 03 50%2047		2018-10-25	2018-10-25
81 95 FNMA PMA3210 03 50%2047		2018-11-26	2018-11-26
79 42 FNMA PMA3210 03 50%2047		2018-12-26	2018-12-26
79 51 FNMA PMA3210 03 50%2047		2019-01-25	2018-12-31
31 58 FNMA PMA3333 04%2048		2018-05-25	2018-05-25
41 36 FNMA PMA3333 04%2048		2018-06-25	2018-06-25
45 31 FNMA PMA3333 04%2048		2018-07-25	2018-07-25
49 04 FNMA PMA3333 04%2048		2018-08-27	2018-08-27
56 68 FNMA PMA3333 04%2048		2018-09-25	2018-09-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
92		92	
81		81	
82		82	
79		79	
80		80	
32		32	
41		41	
45		45	
49		49	
57		57	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 85 FNMA PMA3333 04%2048		2018-10-25	2018-10-25
1 68 37 FNMA PMA3333 04%2048		2018-11-26	2018-11-26
50 83 FNMA PMA3333 04%2048		2018-12-26	2018-12-26
44 81 FNMA PMA3333 04%2048		2019-01-25	2018-12-31
21 52 FNMA PMA3384 04%2048		2018-09-25	2018-09-25
17 47 FNMA PMA3384 04%2048		2018-10-25	2018-10-25
23 66 FNMA PMA3384 04%2048		2018-11-26	2018-11-26
21 17 FNMA PMA3384 04%2048		2018-12-26	2018-12-26
22 29 FNMA PMA3384 04%2048		2019-01-25	2018-12-31
9 51 FNMA PMA3462 03 50%2033		2018-09-25	2018-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		49	
68		68	
51		51	
45		45	
22		22	
17		17	
24		24	
21		21	
22		22	
10		10	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 34 FNMA PMA3462 03 50%2033		2018-10-25	2018-10-25
1 11 42 FNMA PMA3462 03 50%2033		2018-11-26	2018-11-26
10 72 FNMA PMA3462 03 50%2033		2018-12-26	2018-12-26
11 08 FNMA PMA3462 03 50%2033		2019-01-25	2018-12-31
5 45 FNMA PMA3444 04 50%2048		2018-09-25	2018-09-25
6 51 FNMA PMA3444 04 50%2048		2018-10-25	2018-10-25
7 63 FNMA PMA3444 04 50%2048		2018-11-26	2018-11-26
9 5 FNMA PMA3444 04 50%2048		2018-12-26	2018-12-26
9 69 FNMA PMA3444 04 50%2048		2019-01-25	2018-12-31
152 67 FNMA PAD8529 04 50%2040		2018-02-26	2018-02-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10		10	
11		11	
11		11	
11		11	
5		5	
7		7	
8		8	
10		10	
10		10	
153		153	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
123 9 FNMA PAD8529 04 50%2040		2018-03-26	2018-03-26
1 233 11 FNMA PAD8529 04 50%2040		2018-04-25	2018-04-25
170 47 FNMA PAD8529 04 50%2040		2018-05-25	2018-05-25
127 91 FNMA PAD8529 04 50%2040		2018-06-25	2018-06-25
109 35 FNMA PAD8529 04 50%2040		2018-07-25	2018-07-25
149 49 FNMA PAD8529 04 50%2040		2018-08-27	2018-08-27
118 35 FNMA PAD8529 04 50%2040		2018-09-25	2018-09-25
85 36 FNMA PAD8529 04 50%2040		2018-10-25	2018-10-25
121 29 FNMA PAD8529 04 50%2040		2018-11-26	2018-11-26
104 82 FNMA PAD8529 04 50%2040		2018-12-26	2018-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
124		124	
233		233	
170		170	
128		128	
109		109	
149		149	
118		118	
85		85	
121		121	
105		105	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 43 FNMA PAD8529 04 50%2040		2019-01-25	2018-12-31
1 13 58 FNMA PAE0188 05 50%2037		2018-02-26	2018-02-26
15 17 FNMA PAE0188 05 50%2037		2018-03-26	2018-03-26
13 43 FNMA PAE0188 05 50%2037		2018-04-25	2018-04-25
17 24 FNMA PAE0188 05 50%2037		2018-05-25	2018-05-25
15 FNMA PAE0188 05 50%2037		2018-06-25	2018-06-25
15 47 FNMA PAE0188 05 50%2037		2018-07-25	2018-07-25
13 33 FNMA PAE0188 05 50%2037		2018-08-27	2018-08-27
13 35 FNMA PAE0188 05 50%2037		2018-09-25	2018-09-25
8 69 FNMA PAE0188 05 50%2037		2018-10-25	2018-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
100		100	
14		14	
15		15	
13		13	
17		17	
15		15	
15		15	
13		13	
13		13	
9		9	

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

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 36 FNMA PAE0188 05 50%2037		2018-11-26	2018-11-26
1 6 29 FNMA PAE0188 05 50%2037		2018-12-26	2018-12-26
8 04 FNMA PAE0188 05 50%2037		2019-01-25	2018-12-31
2 FERRO CORPORATION		2017-11-15	2018-05-15
2 FERRO CORPORATION		2017-11-15	2018-07-30
4 FERRO CORPORATION		2017-11-15	2018-09-18
8 FERRO CORPORATION		2017-11-15	2018-10-17
12 FIDELITY NATL INFO SVCS		2017-03-24	2018-09-18
260 ALPS JAM COMMODITY STRAT		2017-08-07	2018-09-17
2 FINISAR CORPORATION		2017-11-02	2018-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15		15	
6		6	
8		8	
42		46	-4
45		46	-1
93		91	2
144		183	-39
1,319		963	356
1,989		1,893	96
33		40	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-1
			2
			-39
			356
			96
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 FINISAR CORPORATION		2017-11-02	2018-07-30
1 3 FINISAR CORPORATION		2017-11-02	2018-09-18
4 FINISAR CORPORATION		2017-11-02	2018-09-25
11 FINISAR CORPORATION		2017-11-02	2018-11-13
4 FINISAR CORPORATION		2017-11-02	2018-12-07
1 FINISAR CORPORATION		2017-11-02	2018-12-07
3 FINISAR CORPORATION		2017-11-05	2018-12-07
4 FINISAR CORPORATION		2017-12-13	2018-12-07
2 FIRST INTST BANCSYSTEM		2017-07-26	2018-05-15
1 FIRST INTST BANCSYSTEM		2017-07-26	2018-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17		20	-3
56		61	-5
75		81	-6
235		222	13
92		81	11
23		20	3
69		62	7
92		101	-9
84		74	10
46		37	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-5
			-6
			13
			11
			3
			7
			-9
			10
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 FIRST INTST BANCSYSTEM		2017-07-26	2018-11-19
1 10 FIRST INTST BANCSYSTEM		2017-07-26	2018-12-13
11 FIRST INTST BANCSYSTEM		2017-07-26	2018-12-18
2 FIRST MIDWEST BANCORP INC DEL		2018-01-25	2018-05-15
4 FIRST MIDWEST BANCORP INC DEL		2018-01-25	2018-09-18
11 FISERV INC COM		2017-03-24	2018-09-18
2 FIVE BELOW INC		2017-07-26	2018-05-15
2 FIVE BELOW INC		2017-07-26	2018-06-08
2 FIVE BELOW INC		2017-07-26	2018-06-11
1 FIVE BELOW INC		2017-07-26	2018-07-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
86		74	12
386		368	18
411		404	7
51		52	-1
106		104	2
885		638	247
147		94	53
204		94	110
201		94	107
98		47	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12
			18
			7
			-1
			2
			247
			53
			110
			107
			51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 FIVE BELOW INC		2017-07-26	2018-08-29
1 4 FIVE BELOW INC		2017-07-26	2018-08-31
3 FIVE BELOW INC		2017-07-26	2018-09-06
2 FIVE BELOW INC		2017-07-26	2018-09-18
2 FIVE BELOW INC		2017-07-26	2018-11-15
6 FOMENTO ECONOMICO MEXICANO S A		2018-09-25	2018-11-15
8 GARRETT MOTION INC		2017-03-24	2018-10-04
1 GARRETT MOTION INC		2018-07-30	2018-10-04
2 GARRETT MOTION INC		2018-08-29	2018-10-04
9 GARRETT MOTION INC		2018-08-29	2018-10-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
572		235	337
458		188	270
343		141	202
261		94	167
238		94	144
500		573	-73
130		105	25
16		14	2
33		34	-1
15		15	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			337
			270
			202
			167
			144
			-73
			25
			2
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 GENERAL MILLS INC COM		2017-09-27	2018-09-25
1 14 GLOBUS MED INC		2017-07-26	2018-01-10
7 GLOBUS MED INC		2017-07-26	2018-01-31
7 GLOBUS MED INC		2017-07-26	2018-02-07
7 GLOBUS MED INC		2017-07-26	2018-02-09
4 GLOBUS MED INC		2017-07-26	2018-02-13
8 GOLDMAN SACHS GROUP INC		2017-03-24	2018-09-18
2 GRAND CANYON EDUCATN INC		2017-07-26	2018-04-10
3 GRAND CANYON EDUCATN INC		2017-07-26	2018-04-12
2 GRAND CANYON EDUCATN INC		2017-07-26	2018-04-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
612		729	-117
628		463	165
322		232	90
314		232	82
306		232	74
178		132	46
1,831		1,827	4
214		152	62
325		228	97
219		152	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-117
			165
			90
			82
			74
			46
			4
			62
			97
			67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 GRAND CANYON EDUCATN INC		2017-07-26	2018-05-02
1 3 GRAND CANYON EDUCATN INC		2017-07-26	2018-05-04
4 GRAND CANYON EDUCATN INC		2017-07-26	2018-05-16
1 GRANITE CONSTR INC		2017-07-26	2018-05-15
2 GRANITE CONSTR INC		2017-07-26	2018-07-30
1 GRANITE CONSTR INC		2017-07-26	2018-09-18
1 GRANITE CONSTR INC		2017-07-26	2018-09-18
8 GRAPHIC PACKAGING HLDG C		2017-07-26	2018-05-15
5 GRAPHIC PACKAGING HLDG C		2017-07-26	2018-07-30
14 GRAPHIC PACKAGING HLDG C		2017-07-26	2018-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
412		304	108
320		228	92
434		304	130
58		49	9
104		98	6
45		49	-4
45		49	-4
113		105	8
72		66	6
206		184	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			108
			92
			130
			9
			6
			-4
			-4
			8
			6
			22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 GREAT WESTN BANCORP INC		2017-07-26	2018-05-15
1 1 GREAT WESTN BANCORP INC		2017-07-26	2018-07-30
4 GREAT WESTN BANCORP INC		2017-07-26	2018-09-18
5 GREAT WESTN BANCORP INC		2017-07-26	2018-11-07
28 GREAT WESTN BANCORP INC		2017-07-26	2018-11-19
26 GREAT WESTN BANCORP INC		2017-07-26	2018-12-07
5 GROUPE CGI INC		2018-09-25	2018-11-14
4 GROUPE CGI INC		2018-09-25	2018-12-06
1 GROUPE CGI INC		2018-09-25	2018-12-07
6 GULFPORT ENERGY NEW\$0 01		2017-12-29	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
129		121	8
43		40	3
173		161	12
180		202	-22
1,032		1,129	-97
894		1,048	-154
309		331	-22
254		265	-11
64		66	-2
65		78	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			3
			12
			-22
			-97
			-154
			-22
			-11
			-2
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 GULFPORT ENERGY NEW\$0 01		2017-12-29	2018-07-30
1 8 GULFPORT ENERGY NEW\$0 01		2017-12-29	2018-09-18
2 GULFPORT ENERGY NEW\$0 01		2017-12-29	2018-09-18
208 HARBOR INTERNATIONAL FD		2013-06-20	2018-05-15
3394 HARBOR INTERNATIONAL FD		2013-06-20	2018-09-25
79 HARBOR INTERNATIONAL FD		2013-06-27	2018-09-25
176 HARBOR INTERNATIONAL FD		2015-09-14	2018-09-25
982 HARBOR INTERNATIONAL FD		2016-01-29	2018-09-25
303 HARBOR INTERNATIONAL FD		2016-07-14	2018-09-25
46 HARBOR INTERNATIONAL FD		2016-07-21	2018-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		104	-15
87		104	-17
22		26	-4
14,283		12,954	1,329
219,524		211,378	8,146
5,110		4,947	163
11,384		11,067	317
63,516		55,139	8,377
19,598		18,253	1,345
2,975		2,763	212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-17
			-4
			1,329
			8,146
			163
			317
			8,377
			1,345
			212

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
64 HARBOR INTERNATIONAL FD		2016-08-04	2018-09-25
1 810 HARBOR INTERNATIONAL FD		2017-12-29	2018-09-25
246 HARBOR INTERNATIONAL FD		2018-07-30	2018-09-25
2 HILLENBRAND INC		2017-10-23	2018-05-15
2 HILLENBRAND INC		2017-10-23	2018-09-18
2 HILLTOP HLDGS INC		2017-12-29	2018-05-15
9 HILLTOP HLDGS INC		2017-12-29	2018-06-07
9 HILLTOP HLDGS INC		2017-12-29	2018-06-18
10 HILLTOP HLDGS INC		2017-12-29	2018-06-27
13 HILLTOP HLDGS INC		2017-12-29	2018-06-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,140		3,882	258
52,391		54,691	-2,300
15,911		16,607	-696
93		79	14
105		79	26
45		51	-6
215		229	-14
207		229	-22
230		254	-24
293		330	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			258
			-2,300
			-696
			14
			26
			-6
			-14
			-22
			-24
			-37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 HOME BANCSHARES INC		2017-12-29	2018-05-15
1 1 HOME BANCSHARES INC		2017-12-29	2018-07-30
5 HOME BANCSHARES INC		2017-12-29	2018-09-18
1 HOME BANCSHARES INC		2017-12-29	2018-09-25
8 HONEYWELL INTL INC		2017-03-24	2018-09-18
5 HOPE BANCORP INC SHS		2017-07-26	2018-05-15
2 HOPE BANCORP INC SHS		2017-07-26	2018-07-30
4 HOPE BANCORP INC SHS		2017-07-26	2018-09-18
12 HOPE BANCORP INC SHS		2017-07-26	2018-09-19
13 HOPE BANCORP INC SHS		2017-07-26	2018-09-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
95		94	1
23		23	
113		117	-4
23		23	
1,329		999	330
91		88	3
34		35	-1
66		71	-5
201		212	-11
221		229	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			-4
			330
			3
			-1
			-5
			-11
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 HOPE BANCORP INC SHS		2017-07-26	2018-09-21
1 17 HOPE BANCORP INC SHS		2017-07-26	2018-09-25
1 HOPE BANCORP INC SHS		2017-07-27	2018-09-25
5 HOPE BANCORP INC SHS		2017-07-27	2018-09-28
13 HOPE BANCORP INC SHS		2017-09-19	2018-09-28
2 HUDSON PAC PPTYS INC		2017-07-26	2018-05-15
6 HUDSON PAC PPTYS INC		2017-07-26	2018-09-18
1 HUDSON PAC PPTYS INC		2017-07-26	2018-09-25
1 ICU MED INC		2017-07-26	2018-03-15
1 ICU MED INC		2017-07-26	2018-07-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
406		423	-17
283		300	-17
17		18	-1
81		89	-8
210		211	-1
68		64	4
194		192	2
32		32	
253		172	81
292		172	120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-17
			-1
			-8
			-1
			4
			2
			81
			120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 IBERIABANK CORP		2018-08-30	2018-09-18
1 1 IBERIABANK CORP		2018-08-30	2018-09-25
2 IDACORP INC		2017-07-26	2018-01-10
1 IDACORP INC		2017-07-26	2018-05-15
2 IDACORP INC		2017-07-26	2018-09-18
4 IDACORP INC		2017-07-26	2018-10-25
4 IDACORP INC		2017-07-26	2018-10-30
4 IDACORP INC		2017-07-26	2018-11-06
4 ILLINOIS TOOL WORKS INC COM		2017-03-24	2018-09-18
2 INTEGRA L HLDGS CORP NEW		2017-09-22	2018-03-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
84		86	-2
84		86	-2
167		173	-6
90		87	3
203		173	30
387		346	41
384		346	38
385		346	39
585		532	53
113		97	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-2
			-6
			3
			30
			41
			38
			39
			53
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 INTEGRA L HLDGS CORP NEW		2017-12-29	2018-03-20
1 9 INTEGRA L HLDGS CORP NEW		2017-12-29	2018-05-11
1 INTEGRA L HLDGS CORP NEW		2017-12-29	2018-05-15
6 INTEGRA L HLDGS CORP NEW		2017-12-29	2018-06-27
1 INTEGRA L HLDGS CORP NEW		2017-12-29	2018-07-30
6 INTEGRA L HLDGS CORP NEW		2017-12-29	2018-09-10
2 INTEGRA L HLDGS CORP NEW		2017-12-29	2018-09-18
5 INTEGRA L HLDGS CORP NEW		2017-12-29	2018-09-20
1 INTEGRA L HLDGS CORP NEW		2017-12-29	2018-09-25
5 INTEGRA L HLDGS CORP NEW		2017-12-29	2018-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		49	8
578		440	138
63		49	14
390		294	96
61		49	12
366		294	72
127		98	29
316		245	71
65		49	16
323		245	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			138
			14
			96
			12
			72
			29
			71
			16
			78

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 INTEGRA L HLDGS CORP NEW		2017-12-29	2018-10-05
1 9 INTEGRA L HLDGS CORP NEW		2017-12-29	2018-10-09
1 INTEGRATED DEVICE TECHNOLOGY INC		2017-07-26	2018-05-15
1 INTEGRATED DEVICE TECHNOLOGY INC		2017-07-26	2018-07-30
17 INTEGRATED DEVICE TECHNOLOGY INC		2017-07-26	2018-09-12
11 INTEGRATED DEVICE TECHNOLOGY INC		2017-07-26	2018-09-18
1 INTEGRATED DEVICE TECHNOLOGY INC		2017-07-26	2018-09-25
21 INTEGRATED DEVICE TECHNOLOGY INC		2017-07-26	2018-10-29
6 IRIDIUM COMMUNICATIONS		2017-07-26	2018-05-15
8 IRIDIUM COMMUNICATIONS		2017-07-26	2018-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
370		294	76
554		440	114
31		27	4
33		27	6
794		455	339
519		294	225
47		27	20
972		561	411
70		66	4
129		87	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			76
			114
			4
			6
			339
			225
			20
			411
			4
			42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 IRIDIUM COMMUNICATIONS		2017-07-26	2018-08-03
1 9 IRIDIUM COMMUNICATIONS		2017-07-26	2018-09-18
3 IRIDIUM COMMUNICATIONS		2017-07-26	2018-09-25
9 IRIDIUM COMMUNICATIONS		2017-07-26	2018-10-05
22 IRIDIUM COMMUNICATIONS		2017-07-26	2018-10-31
12 IRIDIUM COMMUNICATIONS		2017-07-26	2018-11-08
12 IRIDIUM COMMUNICATIONS		2017-07-26	2018-11-29
11 IRIDIUM COMMUNICATIONS		2017-07-26	2018-12-12
12 IRIDIUM COMMUNICATIONS		2017-07-26	2018-12-26
3812 ISHARES CORE U S AGGREGATE BOND ETF		2017-11-28	2018-04-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
430		251	179
181		98	83
63		33	30
195		98	97
429		241	188
257		131	126
282		131	151
241		120	121
205		131	74
406,391		417,452	-11,061

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			179
			83
			30
			97
			188
			126
			151
			121
			74
			-11,061

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
88 ISHARES RUSSELL 1000 ETF		2013-06-18	2018-05-15
1 41 ISHARES RUSSELL 1000 ETF		2013-06-18	2018-07-30
175 ISHARES RUSSELL 1000 ETF		2013-06-18	2018-09-18
29 J P MORGAN CHASE & CO		2017-03-24	2018-02-07
21 J P MORGAN CHASE & CO		2017-03-24	2018-08-08
21 J P MORGAN CHASE & CO		2017-03-24	2018-09-18
23 J P MORGAN CHASE & CO		2017-03-24	2018-11-14
16 JOHNSON & JOHNSON COM		2017-03-24	2018-09-18
21 JOHNSON & JOHNSON COM		2017-03-24	2018-12-12
2 J2 GLOBAL INC		2017-10-11	2018-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,294		8,102	5,192
6,395		3,775	2,620
28,416		16,112	12,304
3,299		2,536	763
2,476		1,836	640
2,402		1,836	566
2,475		2,011	464
2,253		2,011	242
3,106		2,639	467
171		155	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,192
			2,620
			12,304
			763
			640
			566
			464
			242
			467
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 J2 GLOBAL INC		2017-10-11	2018-09-18
1 7 KIMBERLY-CLARK CORP COM		2018-02-14	2018-09-18
2 KNIGHT-SWIFT		2017-07-26	2018-05-15
12 KNIGHT-SWIFT		2017-07-26	2018-07-02
7 KNIGHT-SWIFT		2017-07-26	2018-07-24
30 KNIGHT-SWIFT		2017-07-26	2018-07-27
7 KNIGHT-SWIFT		2017-10-17	2018-07-27
5 KORN FERRY INTL		2017-07-26	2018-03-20
2 KORN FERRY INTL		2017-07-26	2018-05-15
4 KORN FERRY INTL		2017-07-26	2018-06-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
166		155	11
822		790	32
80		73	7
460		436	24
259		255	4
947		1,091	-144
221		269	-48
252		167	85
109		67	42
255		134	121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			32
			7
			24
			4
			-144
			-48
			85
			42
			121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 KORN FERRY INTL		2017-07-26	2018-07-13
1 5 KORN FERRY INTL		2017-07-26	2018-08-15
5 KORN FERRY INTL		2017-07-26	2018-08-22
4 KORN FERRY INTL		2017-07-26	2018-08-28
5 KORN FERRY INTL		2017-07-26	2018-08-31
9 KORN FERRY INTL		2017-07-26	2018-09-07
5 KORN FERRY INTL		2017-07-26	2018-09-07
246 KROTON EDUCACIONAL-SPONS		2018-09-25	2018-12-13
216 KROTON EDUCACIONAL-SPONS		2018-09-25	2018-12-14
1 LCI INDUSTRIES		2017-07-26	2018-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
317		167	150
327		167	160
333		167	166
268		134	134
333		167	166
509		301	208
259		167	92
593		627	-34
510		551	-41
86		106	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			150
			160
			166
			134
			166
			208
			92
			-34
			-41
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 LCI INDUSTRIES		2017-07-26	2018-09-18
1 2 LEGACYTEXAS FINL GROUP		2017-07-26	2018-05-15
1 LEGACYTEXAS FINL GROUP		2017-07-26	2018-07-30
2 LEGACYTEXAS FINL GROUP		2017-07-26	2018-09-18
6 LEGACYTEXAS FINL GROUP		2017-07-26	2018-12-18
2 LIGAND PHARMACEUTICALS		2017-12-29	2018-03-15
4 LIGAND PHARMACEUTICALS		2017-12-29	2018-08-01
1 LIGAND PHARMACEUTICALS		2017-12-29	2018-08-10
1 LIGAND PHARMACEUTICALS		2017-12-29	2018-08-20
2 LIGAND PHARMACEUTICALS		2017-12-29	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
95		106	-11
87		78	9
44		39	5
91		78	13
200		235	-35
357		276	81
875		552	323
243		138	105
238		138	100
508		276	232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-11
			9
			5
			13
			-35
			81
			323
			105
			100
			232

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 LIGAND PHARMACEUTICALS		2017-12-29	2018-09-06
1 1 LIGAND PHARMACEUTICALS		2017-12-29	2018-09-18
2 LIGAND PHARMACEUTICALS		2017-12-29	2018-10-04
3 LOCKHEED MARTIN CORP		2018-04-05	2018-09-18
2 LUMINEX CORP DEL		2018-09-06	2018-09-18
2 LUMINEX CORP DEL		2018-09-06	2018-09-25
1 MASONITE INTERNATIONAL		2017-12-29	2018-05-15
3 MASONITE INTERNATIONAL		2017-12-29	2018-06-26
1 MASONITE INTERNATIONAL		2017-12-29	2018-07-30
1 MASONITE INTERNATIONAL		2017-12-29	2018-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
256		138	118
266		138	128
506		276	230
1,032		1,031	1
61		56	5
60		56	4
64		74	-10
213		222	-9
68		74	-6
68		74	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			118
			128
			230
			1
			5
			4
			-10
			-9
			-6
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 MASTEC INC COM		2017-10-19	2018-05-15
1 4 MASTEC INC COM		2017-10-19	2018-09-18
3 MATADOR RES CO		2018-05-18	2018-07-30
6 MATADOR RES CO		2018-05-18	2018-09-18
2 MAXLINEAR INC CL A		2017-07-26	2018-05-15
3 MAXLINEAR INC CL A		2017-07-26	2018-07-30
4 MAXLINEAR INC CL A		2017-07-26	2018-09-18
3 MAXLINEAR INC CL A		2017-07-26	2018-09-18
4 MCKESSON CORPORATION		2017-03-24	2018-09-18
5 MERCK AND CO INC SHS		2013-06-18	2018-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
98		85	13
172		170	2
100		101	-1
188		201	-13
37		53	-16
51		80	-29
77		107	-30
57		80	-23
534		584	-50
297		239	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13
			2
			-1
			-13
			-16
			-29
			-30
			-23
			-50
			58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 MERCK AND CO INC SHS		2013-06-18	2018-07-30
1 5 MERCK AND CO INC SHS		2013-06-18	2018-09-18
2 MERCURY COMPUTER SYS INC		2017-07-26	2018-05-15
9 MERCURY COMPUTER SYS INC		2017-07-26	2018-08-02
7 MERCURY COMPUTER SYS INC		2017-07-26	2018-08-21
6 MERCURY COMPUTER SYS INC		2017-07-26	2018-09-17
2 MERCURY COMPUTER SYS INC		2017-07-26	2018-09-18
3 MERIT MED SYS INC		2017-07-26	2018-05-10
1 MERIT MED SYS INC		2017-07-26	2018-05-15
2 MERIT MED SYS INC		2017-07-26	2018-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
192		143	49
354		239	115
69		88	-19
443		395	48
353		307	46
328		263	65
114		88	26
155		114	41
51		38	13
123		76	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			49
			115
			-19
			48
			46
			65
			26
			41
			13
			47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 MERIT MED SYS INC		2017-07-26	2018-10-05
1 14 METLIFE INC		2017-03-24	2018-09-18
61 METLIFE INC		2017-03-24	2018-12-06
10 MICROSOFT CORP COM		2013-06-18	2018-05-15
4 MICROSOFT CORP COM		2013-06-18	2018-07-30
16 MICROSOFT CORP COM		2013-06-18	2018-09-18
7 MICROSEMI CORP COM		2017-07-26	2018-03-06
6 MICROSEMI CORP COM		2017-07-26	2018-03-13
9 MICROSEMI CORP COM		2017-07-26	2018-03-16
7 MICROSEMI CORP COM		2017-07-26	2018-03-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
258		151	107
657		650	7
2,470		2,831	-361
971		350	621
423		140	283
1,818		561	1,257
472		374	98
399		320	79
596		480	116
468		374	94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			107
			7
			-361
			621
			283
			1,257
			98
			79
			116
			94

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 MICROSEMI CORP COM		2017-07-26	2018-03-22
1 11 MICROSEMI CORP COM		2017-07-26	2018-03-23
25 MONSTER BEVERAGE SHS		2012-10-31	2018-05-15
12 MONSTER BEVERAGE SHS		2012-10-31	2018-07-30
18 MONSTER BEVERAGE SHS		2012-10-31	2018-09-18
4 MONSTER BEVERAGE SHS		2012-10-31	2018-09-25
8 NASDAQ STOCK MARKET INC		2017-03-24	2018-09-18
10 NESTLE S A SPONSORED ADR		2017-03-24	2018-09-18
8 NETGEAR INC RESTR		2017-10-12	2018-01-12
1 NETGEAR INC RESTR		2017-10-16	2018-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
528		427	101
723		587	136
1,216		373	843
722		179	543
1,069		268	801
232		60	172
718		560	158
834		780	54
517		409	108
56		50	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			101
			136
			843
			543
			801
			172
			158
			54
			108
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 NETGEAR INC RESTR		2017-10-16	2018-07-12
1 1 NETGEAR INC RESTR		2017-10-16	2018-09-18
2 NETGEAR INC RESTR		2017-10-19	2018-09-18
1 NEXSTAR BROADCASTING GROUP INC		2017-12-29	2018-05-15
1 NEXSTAR BROADCASTING GROUP INC		2017-12-29	2018-07-30
1 NEXSTAR BROADCASTING GROUP INC		2017-12-29	2018-09-18
1 NEXSTAR BROADCASTING GROUP INC		2017-12-29	2018-09-25
5 NEXSTAR BROADCASTING GROUP INC		2017-12-29	2018-10-25
4 NORTHROP GRUMMAN CORP		2017-03-24	2018-09-18
5 NOVARTIS AG SPNSRD ADR		2013-06-18	2018-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
230		151	79
65		50	15
129		99	30
67		79	-12
75		79	-4
80		79	1
83		79	4
363		395	-32
1,268		948	320
388		366	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			79
			15
			30
			-12
			-4
			1
			4
			-32
			320
			22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 NOVARTIS AG SPNSRD ADR		2013-06-18	2018-07-30
1 6 NOVARTIS AG SPNSRD ADR		2013-06-18	2018-09-18
4 NOVARTIS AG SPNSRD ADR		2013-06-18	2018-12-13
5 NOVO NORDISK A/S ADR		2014-02-25	2018-05-15
16 NOVO NORDISK A/S ADR		2014-02-25	2018-07-30
12 NOVO NORDISK A/S ADR		2014-02-25	2018-09-18
6 NOVO NORDISK A/S ADR		2014-02-26	2018-09-18
1 NOVO NORDISK A/S ADR		2014-09-08	2018-09-18
3 NOVO NORDISK A/S ADR		2014-09-08	2018-09-25
4 NOVO NORDISK A/S ADR		2014-11-12	2018-09-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
336		293	43
509		439	70
353		293	60
242		240	2
816		768	48
570		576	-6
285		282	3
47		45	2
145		135	10
193		177	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			43
			70
			60
			2
			48
			-6
			3
			2
			10
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 NUVASIVE INC		2018-06-25	2018-07-30
1 1 NUVASIVE INC		2018-06-25	2018-09-18
91 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-03-24	2018-04-05
3 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-07-26	2018-04-05
7 OMNICELL INC		2017-07-26	2018-01-12
1 OMNICELL INC		2017-07-26	2018-05-15
5 OMNICELL INC		2017-07-26	2018-07-10
3 OMNICELL INC		2017-07-26	2018-08-01
4 OMNICELL INC		2017-07-26	2018-09-05
4 OMNICELL INC		2017-07-26	2018-09-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
57		53	4
71		53	18
6,171		5,723	448
203		185	18
353		305	48
47		44	3
279		218	61
175		131	44
276		174	102
275		174	101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			18
			448
			18
			48
			3
			61
			44
			102
			101

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 OMNICELL INC		2017-07-26	2018-09-14
1 1 OMNICELL INC		2017-07-26	2018-09-18
4 OMNICELL INC		2017-07-26	2018-09-20
5 OMNICELL INC		2017-11-21	2018-09-27
6 OMNICELL INC		2018-04-11	2018-09-28
5 ON ASSIGNMENT INC		2017-07-26	2018-03-21
22 ORACLE CORPORATION		2013-06-18	2018-05-15
26 ORACLE CORPORATION		2013-06-18	2018-07-30
38 ORACLE CORPORATION		2013-06-18	2018-09-18
11 ORACLE CORPORATION		2013-06-18	2018-09-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
280		174	106
69		44	25
278		174	104
349		248	101
431		271	160
426		261	165
1,026		758	268
1,248		896	352
1,875		1,310	565
570		379	191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			106
			25
			104
			101
			160
			165
			268
			352
			565
			191

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ORMAT TECHNOLOGIES INC		2017-09-07	2018-05-15
1 2 ORMAT TECHNOLOGIES INC		2017-09-07	2018-09-18
1 ORMAT TECHNOLOGIES INC		2017-09-07	2018-09-25
7 OUTFRONT MEDIA INC SHS		2018-07-12	2018-09-18
4 OXFORD INDUSTRIES INC		2017-07-26	2018-02-02
1 OXFORD INDUSTRIES INC		2017-07-26	2018-05-15
2 OXFORD INDUSTRIES INC		2017-07-26	2018-06-08
2 OXFORD INDUSTRIES INC		2017-07-26	2018-07-24
1 OXFORD INDUSTRIES INC		2017-07-26	2018-07-30
1 OXFORD INDUSTRIES INC		2017-07-26	2018-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
54		57	-3
111		114	-3
54		57	-3
141		146	-5
317		253	64
79		63	16
182		127	55
184		127	57
92		63	29
90		63	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-3
			-3
			-5
			64
			16
			55
			57
			29
			27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 OXFORD INDUSTRIES INC		2017-07-26	2018-11-07
1 26 PNC FINANCIAL SERVICES GROUP INC		2017-03-24	2018-02-28
6 PNC FINANCIAL SERVICES GROUP INC		2017-03-24	2018-09-18
12 PPG INDUSTRIES INC		2017-03-24	2018-09-18
4 PARTY CITY HOLDCO INC		2018-08-10	2018-09-18
1 PARTY CITY HOLDCO INC		2018-08-10	2018-09-25
2 PEBBLEBROOK HOTEL TRUST		2017-07-26	2018-05-15
2 PEBBLEBROOK HOTEL TRUST		2017-07-26	2018-07-30
5 PEBBLEBROOK HOTEL TRUST		2017-07-26	2018-09-18
1 PENN NATL GAMING INC		2018-06-14	2018-07-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
90		63	27
4,174		3,116	1,058
840		719	121
1,360		1,248	112
58		61	-3
13		15	-2
76		64	12
76		64	12
184		160	24
32		32	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			27
			1,058
			121
			112
			-3
			-2
			12
			12
			24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 PENN NATL GAMING INC		2018-06-14	2018-09-18
1 24 PEPSICO INC		2017-03-24	2018-02-14
30 PEPSICO INC		2017-03-24	2018-04-18
13 PEPSICO INC		2017-03-24	2018-05-09
24 PEPSICO INC		2017-07-19	2018-05-09
3 PEPSICO INC		2017-07-26	2018-05-09
23 PEPSICO INC		2017-12-29	2018-05-09
8 PERNOD-RICARD SA-UNSPON		2018-09-25	2018-11-15
19 PERSPECTA INC REG SHS		2017-04-12	2018-06-06
3 PERSPECTA INC REG SHS		2017-04-13	2018-06-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
164		161	3
2,624		2,692	-68
3,221		3,365	-144
1,253		1,458	-205
2,313		2,762	-449
289		351	-62
2,217		2,764	-547
250		259	-9
420		397	23
66		63	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			-68
			-144
			-205
			-449
			-62
			-547
			-9
			23
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 PERSPECTA INC REG SHS			2017-05-03	2018-06-06
1	2 PERSPECTA INC REG SHS		2017-07-26	2018-06-06
9 PERSPECTA INC REG SHS			2017-12-13	2018-06-06
5 PERSPECTA INC REG SHS			2017-12-14	2018-06-06
35 PFIZER INC COM			2017-03-24	2018-09-18
18 PHILIP MORRIS INTL INC			2013-06-18	2018-09-18
10 PROCTER & GAMBLE CO COM			2013-06-18	2018-05-15
3 PROCTER & GAMBLE CO COM			2013-06-18	2018-07-30
10 PROCTER & GAMBLE CO COM			2013-06-18	2018-09-18
2 PROCTER & GAMBLE CO COM			2013-06-18	2018-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
376		363	13
44		44	
199		234	-35
111		130	-19
1,524		1,193	331
1,448		1,668	-220
729		790	-61
241		237	4
841		790	51
167		158	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			-35
			-19
			331
			-220
			-61
			4
			51
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
183 PROSIEBENSAT 1 MEDIA AG		2018-09-25	2018-11-07
1 2 PROPETRO HLDG CORP REG		2017-09-26	2018-05-15
6 PROPETRO HLDG CORP REG		2017-09-26	2018-07-30
4 PROPETRO HLDG CORP REG		2017-09-26	2018-09-18
1 PROPETRO HLDG CORP REG		2017-09-26	2018-09-25
23 QUALCOMM INC		2013-06-18	2018-09-18
5 RADIAN GROUP INC		2017-07-26	2018-05-15
4 RADIAN GROUP INC		2017-07-26	2018-07-30
6 RADIAN GROUP INC		2017-07-26	2018-09-18
2 REGENERON PHARMACEUTICALS INC		2016-11-04	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,070		1,208	-138
38		28	10
97		83	14
67		55	12
17		14	3
1,732		1,402	330
80		87	-7
76		70	6
121		104	17
605		685	-80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-138
			10
			14
			12
			3
			330
			-7
			6
			17
			-80

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 REGENERON PHARMACEUTICALS INC		2016-11-04	2018-07-30
1 1 REGENERON PHARMACEUTICALS INC		2016-11-04	2018-07-30
1 REGENERON PHARMACEUTICALS INC		2016-11-04	2018-09-18
1 REGENERON PHARMACEUTICALS INC		2016-12-07	2018-09-18
1 REGENERON PHARMACEUTICALS INC		2016-12-07	2018-09-25
83 RESIDEO TECHNOLOGIES INC		2018-08-29	2018-11-05
14 RESIDEO TECHNOLOGIES INC		2017-03-24	2018-11-06
1 RESIDEO TECHNOLOGIES INC		2018-07-30	2018-11-06
4 RESIDEO TECHNOLOGIES INC		2018-08-29	2018-11-06
2 REXNORD CORP NEW		2018-09-14	2018-09-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
742		685	57
371		349	22
389		349	40
389		359	30
391		359	32
19		23	-4
334		303	31
24		24	
95		111	-16
63		62	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			57
			22
			40
			30
			32
			-4
			31
			-16
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ROYAL DUTCH SHEL PLC		2018-09-25	2018-10-10
1 4 RYMAN HOSPITALITY PPTYS		2017-07-26	2018-02-07
3 RYMAN HOSPITALITY PPTYS		2017-07-26	2018-02-13
5 RYMAN HOSPITALITY PPTYS		2017-07-26	2018-02-20
4 RYMAN HOSPITALITY PPTYS		2017-07-26	2018-02-26
14 SEI INVESTMENTS CO		2013-06-18	2018-05-15
10 SEI INVESTMENTS CO		2013-06-18	2018-07-30
13 SEI INVESTMENTS CO		2013-06-18	2018-09-18
1 SEI INVESTMENTS CO		2013-06-18	2018-09-25
1 SAP SE SHS		2018-09-25	2018-10-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
209		215	-6
282		245	37
202		184	18
348		307	41
285		245	40
893		415	478
608		297	311
817		386	431
62		30	32
107		126	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			37
			18
			41
			40
			478
			311
			431
			32
			-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SCHLUMBERGER LIMITED COM		2017-10-20	2018-01-24
1 28 SCHLUMBERGER LIMITED COM		2017-10-23	2018-01-24
14 SCHLUMBERGER LIMITED COM		2017-12-29	2018-01-24
11 SCHLUMBERGER LIMITED COM		2017-12-29	2018-05-15
9 SCHLUMBERGER LIMITED COM		2017-12-29	2018-07-30
25 SCHLUMBERGER LIMITED COM		2017-12-29	2018-09-18
7 SCHLUMBERGER LIMITED COM		2017-12-29	2018-09-25
3 SINCLAIR BROADCAST GROUP INC		2017-12-29	2018-05-15
1 SINCLAIR BROADCAST GROUP INC		2017-12-29	2018-07-30
6 SINCLAIR BROADCAST GROUP INC		2017-12-29	2018-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
391		315	76
2,190		1,741	449
1,095		937	158
786		736	50
607		602	5
1,531		1,674	-143
439		469	-30
91		114	-23
26		38	-12
170		229	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			76
			449
			158
			50
			5
			-143
			-30
			-23
			-12
			-59

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 SINCLAIR BROADCAST GROUP INC		2017-12-29	2018-10-31
1 2 SKYWEST INC		2017-07-26	2018-01-23
3 SKYWEST INC		2017-07-26	2018-04-13
4 SKYWEST INC		2017-07-26	2018-05-15
4 SKYWEST INC		2017-07-26	2018-05-22
3 SKYWEST INC		2017-07-26	2018-05-25
6 SKYWEST INC		2017-07-26	2018-06-11
3 SKYWEST INC		2017-07-26	2018-06-13
88 STD LIFE ABERDEEN PLC		2018-09-25	2018-11-13
5 STARBUCKS CORP COM		2018-03-28	2018-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
198		267	-69
108		75	33
164		112	52
224		150	74
232		150	82
174		112	62
338		225	113
167		112	55
12		17	-5
283		290	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-69
			33
			52
			74
			82
			62
			113
			55
			-5
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 STARBUCKS CORP COM		2018-03-29	2018-05-15
1 5 STARBUCKS CORP COM		2018-03-28	2018-07-30
4 STARBUCKS CORP COM		2018-03-29	2018-07-30
7 STARBUCKS CORP COM		2018-03-29	2018-07-30
4 STARBUCKS CORP COM		2018-03-29	2018-09-18
11 STARBUCKS CORP COM		2018-04-02	2018-09-18
2 STARBUCKS CORP COM		2018-04-02	2018-09-25
11 STATE ST CORP COM		2017-03-24	2018-09-18
1 SUPERNUS PHARMACEUTICALS		2017-12-29	2018-05-15
3 SUPERNUS PHARMACEUTICALS		2017-12-29	2018-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
453		461	-8
260		303	-43
208		241	-33
364		403	-39
221		241	-20
607		618	-11
114		112	2
942		851	91
58		41	17
142		123	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			-43
			-33
			-39
			-20
			-11
			2
			91
			17
			19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SUPERNUS PHARMACEUTICALS		2017-12-29	2018-09-25
1 2 TRI POINTE HOMES INC SHS		2017-07-26	2018-05-15
2 TRI POINTE HOMES INC SHS		2017-07-26	2018-07-30
9 TRI POINTE HOMES INC SHS		2017-07-26	2018-09-18
2 TRI POINTE HOMES INC SHS		2017-07-26	2018-09-18
5 TTM TECHNOLOGIES INC		2017-11-09	2018-05-15
6 TTM TECHNOLOGIES INC		2017-11-09	2018-06-12
2 TTM TECHNOLOGIES INC		2017-11-13	2018-07-30
6 TTM TECHNOLOGIES INC		2017-11-13	2018-09-18
6 TAIWAN S MANUFCTRING ADR		2018-09-25	2018-11-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
148		123	25
33		28	5
29		28	1
126		127	-1
28		28	
79		84	-5
114		101	13
35		33	2
102		99	3
213		266	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			25
			5
			1
			-1
			-5
			13
			2
			3
			-53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 TEXAS INSTRUMENTS INC		2017-03-24	2018-09-18
1 4 THERMO FISHER SCIENTIFIC INC		2017-03-24	2018-09-18
13 THERMO FISHER SCIENTIFIC INC		2017-03-24	2018-11-28
2 TIVITY HEALTH INC		2017-12-29	2018-05-15
3 TIVITY HEALTH INC		2017-12-29	2018-09-18
1 TIVITY HEALTH INC		2017-12-29	2018-09-18
7 TRAVELERS COS INC		2017-03-24	2018-09-18
14 US BANCORP DEL		2017-07-26	2018-09-18
7 US BANCORP DEL		2017-12-29	2018-09-18
1 U S CONCRETE INC		2017-12-29	2018-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,374		1,049	325
959		617	342
3,182		2,006	1,176
76		74	2
100		110	-10
33		37	-4
921		846	75
760		739	21
380		377	3
60		83	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			325
			342
			1,176
			2
			-10
			-4
			75
			21
			3
			-23

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	U S CONCRETE INC		2017-12-29	2018-09-18
1 2	U S SILICA HLDGS INC		2017-12-26	2018-05-15
1	U S SILICA HLDGS INC		2017-12-26	2018-07-30
4	U S SILICA HLDGS INC		2017-12-26	2018-09-18
5	U S SILICA HLDGS INC		2017-12-26	2018-10-26
2	U S SILICA HLDGS INC		2017-12-26	2018-10-26
5	U S SILICA HLDGS INC		2018-01-04	2018-10-26
6	U S SILICA HLDGS INC		2018-01-04	2018-11-02
6	U S SILICA HLDGS INC		2018-01-10	2018-11-02
7	U S SILICA HLDGS INC		2018-01-10	2018-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		83	-32
66		67	-1
27		34	-7
83		134	-51
70		168	-98
28		62	-34
70		186	-116
85		223	-138
85		224	-139
97		261	-164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			-1
			-7
			-51
			-98
			-34
			-116
			-138
			-139
			-164

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 U S SILICA HLDGS INC		2018-01-16	2018-11-12
1 11 U S SILICA HLDGS INC		2018-01-25	2018-11-15
5 U S SILICA HLDGS INC		2018-04-27	2018-11-15
3 UMPQUA HLDGS CORP		2017-07-26	2018-05-15
2 UMPQUA HLDGS CORP		2017-07-26	2018-07-30
5 UMPQUA HLDGS CORP		2017-07-26	2018-09-18
24 UNION PACIFIC CORP		2017-03-24	2018-03-15
13 UNION PACIFIC CORP		2017-03-24	2018-09-18
14 UNION PACIFIC CORP		2017-03-24	2018-11-06
2 UNITED COMMUNITY BANKS		2017-10-26	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
97		263	-166
168		412	-244
77		151	-74
72		57	15
43		38	5
108		95	13
3,265		2,499	766
2,125		1,354	771
2,094		1,458	636
67		57	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-166
			-244
			-74
			15
			5
			13
			766
			771
			636
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 UNITED COMMUNITY BANKS		2017-10-26	2018-07-30
1 4 UNITED COMMUNITY BANKS		2017-10-26	2018-09-18
10 UNITED COMMUNITY BANKS		2017-12-29	2018-11-19
3 UNITED PARCEL SVC INC CL B		2015-04-20	2018-03-28
6 UNITED PARCEL SVC INC CL B		2015-04-20	2018-03-29
7 UNITED PARCEL SVC INC CL B		2015-04-20	2018-04-02
26 UNITED PARCEL SVC INC CL B		2015-04-20	2018-04-03
16 UNITED PARCEL SVC INC CL B		2016-01-29	2018-04-03
3 UNITED PARCEL SVC INC CL B		2016-01-29	2018-05-15
2 UNITED PARCEL SVC INC CL B		2016-01-29	2018-07-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
61		57	4
116		113	3
256		283	-27
309		290	19
629		580	49
725		677	48
2,723		2,515	208
1,676		1,475	201
348		277	71
239		184	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			3
			-27
			19
			49
			48
			208
			201
			71
			55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 UNITED PARCEL SVC INC CL B		2016-01-29	2018-09-18
1 1 UNITED PARCEL SVC INC CL B		2016-01-29	2018-09-25
1000 U S TREASURY BOND		2015-11-30	2018-09-19
2000 U S TREASURY BOND		2017-01-27	2018-09-19
3000 U S TREASURY NOTE		2017-10-25	2018-09-19
3000 U S TREASURY NOTE		2018-07-24	2018-09-19
10000 U S TREASURY NOTE		2013-06-24	2018-01-19
11000 U S TREASURY NOTE		2013-06-27	2018-01-19
6000 U S TREASURY NOTE		2013-11-05	2018-01-19
6000 U S TREASURY NOTE		2014-09-24	2018-01-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
237		184	53
116		92	24
982		1,026	-44
1,869		1,926	-57
2,808		2,951	-143
2,870		2,888	-18
9,891		9,770	121
10,880		10,825	55
5,935		5,859	76
5,935		5,891	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			53
			24
			-44
			-57
			-143
			-18
			121
			55
			76
			44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7000 U S TREASURY NOTE		2015-07-29	2018-01-19
1 2000 U S TREASURY NOTE		2016-07-21	2018-01-19
1000 U S TREASURY NOTE		2016-08-04	2018-01-19
1000 U S TREASURY NOTE		2016-08-11	2018-01-19
6000 U S TREASURY NOTE		2016-10-17	2018-01-19
4000 U S TREASURY NOTE		2016-10-17	2018-07-23
11000 U S TREASURY NOTE		2016-10-18	2018-07-23
27000 U S TREASURY NOTE		2016-10-20	2018-07-23
14000 U S TREASURY NOTE		2017-01-27	2018-07-23
2000 U S TREASURY NOTE		2017-05-19	2018-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,924		7,023	-99
1,978		2,063	-85
989		1,034	-45
989		1,030	-41
5,935		6,153	-218
3,905		4,089	-184
10,738		11,251	-513
26,357		27,607	-1,250
13,666		14,025	-359
1,952		2,017	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-99
			-85
			-45
			-41
			-218
			-184
			-513
			-1,250
			-359
			-65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9000 U S TREASURY NOTE		2017-09-01	2018-07-23
1 2 UNITED TECHNOLOGIES CORP		2017-07-26	2018-01-03
28 UNITED TECHNOLOGIES CORP		2017-12-29	2018-01-03
21 UNITED TECHNOLOGIES CORP		2017-12-29	2018-06-13
28 UNITED TECHNOLOGIES CORP		2017-12-29	2018-07-18
2 UNITED TECHNOLOGIES CORP		2017-12-29	2018-07-19
22 UNITED TECHNOLOGIES CORP		2017-12-29	2018-08-22
1 UNITED TECHNOLOGIES CORP		2017-12-29	2018-08-23
23 UNITED TECHNOLOGIES CORP		2017-12-29	2018-08-29
1 UNITED TECHNOLOGIES CORP		2018-07-30	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,786		9,105	-319
260		240	20
3,636		3,587	49
2,680		2,690	-10
3,693		3,587	106
262		256	6
2,935		2,818	117
133		128	5
3,083		2,946	137
134		134	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-319
			20
			49
			-10
			106
			6
			117
			5
			137

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 VANDA PHARMACEUTICAL INC		2018-08-09	2018-09-18
1 4 VANDA PHARMACEUTICAL INC		2018-08-09	2018-09-25
5 VANDA PHARMACEUTICAL INC		2018-08-09	2018-10-24
1 VANDA PHARMACEUTICAL INC		2018-08-09	2018-10-24
8 VARIAN MED SYS INC		2013-06-18	2018-01-25
1 VARIAN MED SYS INC		2013-06-18	2018-03-28
1 VARIAN MED SYS INC		2013-06-18	2018-03-29
1 VARIAN MED SYS INC		2013-06-18	2018-04-02
1 VARIAN MED SYS INC		2013-06-18	2018-04-03
1 VARIAN MED SYS INC		2013-06-18	2018-04-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
97		110	-13
83		88	-5
105		119	-14
21		22	-1
1,018		498	520
122		62	60
123		62	61
120		62	58
119		62	57
119		62	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-13
			-5
			-14
			-1
			520
			60
			61
			58
			57
			57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 VARIAN MED SYS INC		2013-06-18	2018-04-05
1 1 VARIAN MED SYS INC		2013-06-18	2018-04-06
1 VARIAN MED SYS INC		2013-06-18	2018-04-09
2 VARIAN MED SYS INC		2013-06-18	2018-04-10
2 VARIAN MED SYS INC		2013-06-18	2018-04-11
5 VARIAN MED SYS INC		2013-06-18	2018-04-12
3 VARIAN MED SYS INC		2013-06-18	2018-04-13
5 VARIAN MED SYS INC		2013-06-18	2018-05-15
1 VARIAN MED SYS INC		2013-06-18	2018-07-30
7 VARIAN MED SYS INC		2013-06-18	2018-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
121		62	59
118		62	56
119		62	57
241		124	117
238		124	114
603		311	292
363		187	176
587		311	276
113		62	51
781		436	345

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			59
			56
			57
			117
			114
			292
			176
			276
			51
			345

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 VERINT SYSTEMS INC		2017-10-25	2018-05-15
1 1 VERINT SYSTEMS INC		2017-10-25	2018-07-30
4 VERINT SYSTEMS INC		2017-10-25	2018-09-18
16 VISA INC CL A SHRS		2013-06-18	2018-05-15
3 VISA INC CL A SHRS		2013-06-18	2018-07-30
21 VISA INC CL A SHRS		2013-06-18	2018-09-18
1 VISA INC CL A SHRS		2013-06-18	2018-09-25
4 VONAGE HOLDINGS CORP		2017-12-18	2018-05-15
4 VONAGE HOLDINGS CORP		2017-12-18	2018-07-30
11 VONAGE HOLDINGS CORP		2017-12-18	2018-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
83		85	-2
45		43	2
188		170	18
2,098		737	1,361
410		138	272
3,106		968	2,138
150		46	104
45		42	3
51		42	9
155		115	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			2
			18
			1,361
			272
			2,138
			104
			3
			9
			40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 VONAGE HOLDINGS CORP		2017-12-18	2018-09-25
1 13 WH GROUP LTD SHS ADR		2018-09-25	2018-11-30
3 WEB COM GROUP INC		2017-07-26	2018-05-15
9 WEB COM GROUP INC		2017-07-26	2018-06-19
20 WEB COM GROUP INC		2017-07-26	2018-06-22
35 WEB COM GROUP INC		2017-07-26	2018-08-07
7 WEB COM GROUP INC		2017-11-30	2018-08-07
12 WELLS FARGO & CO NEW		2017-07-26	2018-09-18
15 WELLS FARGO & CO NEW		2017-12-29	2018-09-18
2 WESTERN ALLIANCE		2017-07-26	2018-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
72		52	20
191		185	6
56		68	-12
210		204	6
517		453	64
985		793	192
197		161	36
655		661	-6
819		919	-100
125		102	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			20
			6
			-12
			6
			64
			192
			36
			-6
			-100
			23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 WESTERN ALLIANCE		2017-07-26	2018-09-18
1 51 WHITBREAD PLC AMERICAN		2018-09-25	2018-12-10
27 WHITBREAD PLC AMERICAN		2018-09-25	2018-12-11
2 WINTRUST FINL CORP		2017-07-26	2018-05-15
2 WINTRUST FINL CORP		2017-07-26	2018-09-18
2 WOLTERS KLUWER N V SPONSORED ADR		2018-09-25	2018-11-05
13 XCEL ENERGY INC		2017-03-24	2018-09-18
1 XCEL ENERGY INC		2017-03-24	2018-09-25
2 XPERI CORP		2017-12-29	2018-05-15
1 XPERI CORP		2017-12-29	2018-07-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
114		102	12
696		797	-101
374		422	-48
187		153	34
175		153	22
114		124	-10
625		582	43
47		45	2
43		49	-6
16		25	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12
			-101
			-48
			34
			22
			-10
			43
			2
			-6
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 XPERI CORP		2017-12-29	2018-09-18
1 9 XPERI CORP		2017-12-29	2018-09-25
1 YELP INC CL A		2018-09-18	2018-09-25
7 YUM BRANDS INC		2014-02-18	2018-05-15
3 YUM BRANDS INC		2014-02-18	2018-07-30
8 YUM BRANDS INC		2014-02-18	2018-09-18
1 YUM BRANDS INC		2014-02-18	2018-09-25
5 YUM CHINA HOLDINGS INC		2014-02-14	2018-05-15
5 YUM CHINA HOLDINGS INC		2014-02-18	2018-05-15
3 YUM CHINA HOLDINGS INC		2014-02-18	2018-07-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
73		123	-50
133		222	-89
50		48	2
584		368	216
236		158	78
708		420	288
90		53	37
185		104	81
185		104	81
108		62	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-50
			-89
			2
			216
			78
			288
			37
			81
			81
			46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 YUM CHINA HOLDINGS INC		2014-02-18	2018-09-18
1 3 AMDOCS LIMITED		2017-03-24	2018-09-18
6 AON PLC		2017-03-24	2018-09-18
2 ARRIS INTL LTD SHS		2017-07-26	2018-05-15
1 ARRIS INTL LTD SHS		2017-07-26	2018-07-30
6 ARRIS INTL LTD SHS		2017-07-26	2018-09-18
6 ARRIS INTL LTD SHS		2017-07-26	2018-11-09
48 ARRIS INTL LTD SHS		2017-07-26	2018-11-09
8 ARRIS INTL LTD SHS		2018-08-31	2018-11-09
13 ARRIS INTL LTD SHS		2018-09-10	2018-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
573		354	219
199		187	12
913		706	207
53		56	-3
25		28	-3
159		168	-9
184		167	17
1,472		1,343	129
245		211	34
399		337	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			219
			12
			207
			-3
			-3
			-9
			17
			129
			34
			62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ARRIS INTL LTD SHS		2018-09-25	2018-11-09
1 26 ACCENTURE PLC SHS		2015-07-07	2018-09-12
5 ACCENTURE PLC SHS		2015-07-07	2018-09-18
1 ACCENTURE PLC SHS		2015-09-14	2018-09-18
5 ACCENTURE PLC SHS		2015-11-04	2018-09-18
33 DELPHI TECHNOLOGIES PLC		2017-07-26	2018-01-17
11 EATON CORP PLC		2017-03-24	2018-09-18
1 EATON CORP PLC		2017-03-24	2018-09-25
1 HELEN OF TROY LTD		2017-12-29	2018-05-15
2 HELEN OF TROY LTD		2017-12-29	2018-07-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
31		26	5
4,428		2,558	1,870
863		492	371
173		97	76
863		535	328
19		15	4
958		760	198
87		69	18
92		97	-5
233		194	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5
			1,870
			371
			76
			328
			4
			198
			18
			-5
			39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 HELEN OF TROY LTD		2017-12-29	2018-08-22
1 1 HELEN OF TROY LTD		2017-12-29	2018-09-18
2 HELEN OF TROY LTD		2017-12-29	2018-10-24
1 HELEN OF TROY LTD		2017-12-29	2018-11-15
26 HORIZON PHARMA PLC		2017-07-26	2018-01-11
6 HORIZON PHARMA PLC		2017-07-26	2018-05-15
13 HORIZON PHARMA PLC		2017-07-26	2018-07-30
23 HORIZON PHARMA PLC		2017-07-26	2018-08-10
9 HORIZON PHARMA PLC		2017-07-26	2018-09-18
9 HORIZON PHARMA PLC		2017-07-26	2018-11-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
235		194	41
126		97	29
249		194	55
134		97	37
390		347	43
89		80	9
227		174	53
477		307	170
175		120	55
181		120	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			41
			29
			55
			37
			43
			9
			53
			170
			55
			61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
10 INGERSOLL-RAND PLC			2017-11-28
1 67 JOHNSON CTLS INTL PLC			2017-12-29
27 JOHNSON CTLS INTL PLC			2017-12-29
34 MEDTRONIC PLC SHS			2017-03-24
16 MEDTRONIC PLC SHS			2017-03-24
27 APTIV PLC SHS			2017-03-24
23 APTIV PLC SHS			2017-03-24
8 APTIV PLC SHS			2017-03-24
12 APTIV PLC SHS			2017-03-24
18 APTIV PLC SHS			2017-03-24
			2018-09-18
			2018-05-23
			2018-09-18
			2018-05-30
			2018-09-18
			2018-01-10
			2018-06-27
			2018-06-28
			2018-08-01
			2018-08-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,037		865	172
2,286		2,551	-265
997		1,028	-31
2,929		2,760	169
1,552		1,299	253
2,460		1,780	680
2,171		1,517	654
729		528	201
1,152		791	361
1,722		1,187	535

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			172
			-265
			-31
			169
			253
			680
			654
			201
			361
			535

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 APTIV PLC SHS		2017-03-24	2018-08-15
1 22 APTIV PLC SHS		2017-03-24	2018-08-16
4 APTIV PLC SHS		2017-07-26	2018-08-16
2 APTIV PLC SHS		2018-07-30	2018-08-16
20 CHUBB LTD		2017-03-24	2018-04-11
8 CHUBB LTD		2017-03-24	2018-09-18
6 TRINSEO S A REG SHS		2017-07-26	2018-02-27
1 TRINSEO S A REG SHS		2017-07-26	2018-05-15
1 TRINSEO S A REG SHS		2017-07-26	2018-07-30
2 TRINSEO S A REG SHS		2017-07-26	2018-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,180		857	323
2,023		1,451	572
368		303	65
184		188	-4
2,680		2,723	-43
1,111		1,089	22
500		411	89
75		68	7
73		68	5
155		137	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			323
			572
			65
			-4
			-43
			22
			89
			7
			5
			18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 TRINSEO S A REG SHS		2017-07-26	2018-10-08
1 2 TRINSEO S A REG SHS		2017-07-26	2018-10-10
14 TRINSEO S A REG SHS		2017-07-26	2018-11-15
4 TRINSEO S A REG SHS		2017-07-26	2018-12-11
5 TRINSEO S A REG SHS		2017-10-05	2018-12-11
2 WRIGHT MEDICAL GROUP NV		2017-12-29	2018-05-15
1 WRIGHT MEDICAL GROUP NV		2017-12-29	2018-07-30
5 WRIGHT MEDICAL GROUP NV		2017-12-29	2018-09-18
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
484		411	73
128		137	-9
684		958	-274
195		274	-79
244		350	-106
48		45	3
25		23	2
137		113	24
			4,226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			73
			-9
			-274
			-79
			-106
			3
			2
			24


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM A EMISON 3340 HILL LANE DEEPHAVEN, MN 55391	TREASURER 6	0		
JANE B LARSON EMISON 3340 HILL LANE DEEPHAVEN, MN 55391				
THOMAS E EMISON 3340 HILL LANE DEEPHAVEN, MN 55391	PRESIDENT 6	0		
CATHERINE EMISON STOICK 3340 HILL LANE DEEPHAVEN, MN 55391				
ELIZABETH A EMISON 3340 HILL LANE DEEPHAVEN, MN 55391	DIRECTOR 5	0		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL MULTIPLE SCLEROSIS SOCIETY733 THIRD AVE 3RD FL NEW YORK, NY 10017	N/A	PC	UNRESTRICTED GENERAL	10,000
MICROGRANTS1035 E FRANKLIN AVE MINNEAPOLIS, MN 55404	N/A	PC	UNRESTRICTED GENERAL	7,500
YOUTH INVESTMENT FOUNDATION PO BOX 316 MEDINA, MN 55340	N/A	PC	UNRESTRICTED GENERAL	5,000
Total ▶ 3a				160,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DEPAUW UNIVERSITY313 S LOCUST ST GREENCASTLE, IN 46135	N/A	PC	UNRESTRICTED GENERAL	80,000
INDIANA HISTORICAL SOCIETY 450 W OHIO ST INDIANAPOLIS, IN 46202	N/A	PC	UNRESTRICTED GENERAL	16,000
BOYS & GIRLS CLUBS OF THE TWIN CITIES 690 JACKSON ST SAINT PAUL, MN 55130	N/A	PC	UNRESTRICTED GENERAL	16,000
Total ▶ 3a				160,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FEED MY STARVING CHILDREN 401 93RD AVE NW COON RAPIDS, MN 55433	N/A	PC	UNRESTRICTED GENERAL	7,500
BOOKS FOR AFRICA INC 370 SELBY AVE 305 SAINT PAUL, MN 55102	N/A	PC	UNRESTRICTED GENERAL	2,000
TWIN CITIES RISE1301 BRYANT AVE N MINNEAPOLIS, MN 55411	N/A	PC	UNRESTRICTED GENERAL	7,500
Total ▶ 3a				160,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEREMIAH PROGRAM 615 1ST AVE NE 210 MINNEAPOLIS, MN 55413	N/A	PC	UNRESTRICTED GENERAL	8,500
Total  3a				160,000

TY 2018 Accounting Fees Schedule**Name:** HILLSWOOD FOUNDATION**EIN:** 41-1948564

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

TY 2018 Investments Corporate Bonds Schedule**Name:** HILLSWOOD FOUNDATION**EIN:** 41-1948564**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3128ME4Z1 FHLMC G1 6040 03 50%	688	663
3128MJXF2 FHLMC G0 8677 04%	2,337	2,225
31335ANN4 FHLMC G6 0397 04%	2,308	2,193
3138XXGE0 FNMA PAW7396 03 50%	5,875	5,589
31418CDL5 FNMA PMA2806 03%	2,450	2,477
31418CHG2 FNMA PMA2930 04%	14,329	13,822
31418CMX9 FNMA PMA3073 04 50%	3,182	3,166
31419AF69 FNMA PAE0188 05 50%	827	793
912810RH3 U.S. TREASURY BOND	34,738	34,708
3128MJX70 FHLMC G0 8701 03%	26,096	24,548
3128MJZZ6 FHLMC G0 8759 04 50%	765	734
3128MJZ94 FHLMC G0 8767 04%	1,689	1,698
31359MEU3 FEDERAL NATL MTG ASS	21,145	20,518
31416CCH7 FNMA P995672 04 50%	4,067	4,012
31418BTJ5 FNMA PMA2352 03 50%	3,206	3,106
31418CR89 FNMA PMA3210 03 50%	12,939	13,007
9128282R0 U.S. TREASURY NOTE	63,894	63,873
3128MJXR6 FHLMC G0 8687 03 50%	678	650
3128MJX88 FHLMC G0 8702 03 50%	10,060	9,759
3138ETDL7 FNMA PAL8206 04 50%	2,410	2,294

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3140J7Q40 FNMA PBM3174 03 50%	1,552	1,551
31418WPP9 FNMA PAD8529 04 50%	10,493	10,096
3128MFGR3 FHLMC G1 6308 03 50%	832	810
3128MJW71 FHLMC G0 8669 04%	2,713	2,587
3128MJXY1 FHLMC G0 8694 04%	1,226	1,171
31307NFA7 FHLMC J3 1961 03 50%	440	419
3138EGFA7 FNMA PAL0160 04 50%	521	510
31418B6G6 FNMA PMA2670 03%	3,181	3,163
31418CAF1 FNMA PMA2705 03%	1,641	1,589
31418CKW3 FNMA PMA3008 04 50%	2,319	2,247
31418CZJ6 FNMA PMA3444 04 50%	1,007	1,000
3128MJVS6 FHLMC G0 8624 04%	16,107	15,423
3128MJZM5 FHLMC G0 8747 03%	15,623	15,362
3128MJZN3 FHLMC G0 8748 03 50%	25,402	24,837
3138ETFN1 FNMA PAL8272 03 50%	3,849	3,716
31418CXN9 FNMA PMA3384 04%	3,938	3,929
3128MJWM8 FHLMC G0 8651 04%	1,081	1,032
3128MJWQ9 FHLMC G0 8654 03 50%	19,339	18,715
3128MJ4E7 FHLMC G0 8820 04 50%	982	974
3128M97F3 FHLMC G0 7794 05 50%	1,248	1,203

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3135G0Q22 FEDERAL NATL MTG ASS	56,856	57,688
3138AFC24 FNMA PAI1888 04 50%	865	843
3138WFKJ4 FNMA PAS5696 03 50%	23,150	22,331
31418CV35 FNMA PMA3333 04%	7,722	7,759
3128MJWW6 FHLMC G0 8660 04%	18,777	17,989
3128MJX47 FHLMC G0 8698 03 50%	3,563	3,385
3128MJZ37 FHLMC G0 8761 03 50%	8,737	8,531
31410LFE7 FNMA P890365 05 50%	3,540	3,378
31418BYU4 FNMA PMA2522 03 50%	684	665
31418CMG6 FNMA PMA3058 04%	7,947	7,726
3128MJZB9 FHLMC G0 8737 03%	7,595	7,489
31335A5Q7 FHLMC G6 0855 04 50%	4,175	4,038
3138Y3X71 FNMA PAX2501 04%	1,310	1,250
31416RRB1 FNMA PAA7681 04 50%	407	393
31418CZ49 FNMA PMA3462 03 50%	971	970
912810RU4 U.S. TREASURY BOND	38,903	38,892
912828G38 U.S. TREASURY NOTE	62,578	63,880

TY 2018 Investments Corporate Stock Schedule

Name: HILLSWOOD FOUNDATION
EIN: 41-1948564

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12008R107 BUILDERS FIRSTSOURCE	2,133	1,538
09739D100 BOISE CASCADE CO DEL	1,104	859
05508R106 B FOODS INC	2,380	2,139
H1467J104 CHUBB LTD	17,719	16,535
98850P109 YUM CHINA HOLDINGS I	6,062	7,645
92886T201 VONAGE HOLDINGS CORP	2,632	2,034
92826C839 VISA INC CL A SHRS	12,606	35,096
784117103 SEI INVESTMENTS CO	7,726	11,735
74347M108 PROPETRO HLDG CORP R	1,468	1,121
589378108 MERCURY COMPUTER SYS	1,169	1,371
457985208 INTEGRA LIFESCIENCES		
431571108 HILLENBRAND INC	1,260	1,176
379577208 GLOBUS MED INC		
32055Y201 FIRST INTST BANCYST		
31787A507 FINISAR CORPORATION	1,086	1,145
31620M106 FIDELITY NATL INFO S	12,440	15,485
315405100 FERRO CORPORATION	1,518	988
238337109 DAVE & BUSTERS ENTER	2,238	1,782
172967424 CITIGROUP INC COM NE	19,812	17,440
127190304 CACI INTERNATIONAL I	1,871	2,016
125509109 CIGNA CORP COM		
G6095L109 APTIV PLC SHS		
G5960L103 MEDTRONIC PLC SHS	18,200	20,284
98389B100 XCEL ENERGY INC	12,237	12,958
001744101 AMN HEALTHCARE SVCS	1,072	1,586
988498101 YUM BRANDS INC	6,547	11,122
913017109 UNITED TECHNOLOGIES		
90984P303 UNITED COMMUNITY BAN	1,784	1,352
90346E103 U S SILICA HLDGS INC		
89417E109 TRAVELERS COS INC	12,723	12,574

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
87305R109 TTM TECHNOLOGIES INC	2,187	1,284
857477103 STATE ST CORP COM	17,859	13,560
750236101 RADIAN GROUP INC	2,259	2,127
717081103 PFIZER INC COM	16,304	20,908
70509V100 PEBBLEBROOK HOTEL TR	2,101	1,812
38526M106 GRAND CANYON EDUCATN		
337738108 FISERV INC COM	10,884	12,640
30255G103 FCB FINL HOLDINGS IN		
29362U104 ENTEGRIS INC	1,109	1,199
29275Y102 ENERSYS	1,406	1,552
267475101 DYCOM INDUSTRIES INC	2,413	1,459
032654105 ANALOG DEVICES INC		
02079K107 ALPHABET INC SHS	7,459	16,570
L9340P101 TRINSEO S.A. REG.SHS		
682159108 ON ASSIGNMENT INC		
66987V109 NOVARTIS AG SPNSRD A	13,665	15,103
64111Q104 NETGEAR INC RESTR	1,801	1,873
589889104 MERIT MED SYS INC	881	1,172
499049104 KNIGHT-SWIFT		
458118106 INTEGRATED DEVICE TE		
452308109 ILLINOIS TOOL WORKS	9,053	8,488
438516106 HONEYWELL INTL INC	15,343	15,722
370334104 GENERAL MILLS INC CO	11,549	8,645
26441C204 DUKE ENERGY CORP NEW	18,162	18,813
192479103 COHERENT INC		
053015103 AUTOMATIC DATA PROCE	2,555	5,376
G0408V102 AON PLC	10,443	12,792
97650W108 WINTRUST FINL CORP	2,295	1,995
957638109 WESTERN ALLIANCE	2,527	1,935
451107106 IDACORP INC	1,224	1,303

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
43940T109 HOPE BANCORP INC SHS		
303075105 FACTSET RESH SYS INC	5,560	10,207
29089Q105 EMERGENT BIOSOLUTION	928	1,541
268948106 EAGLE BANCORP INC MD		
244199105 DEERE & COMPANY	9,120	15,961
23636T100 DANONE-SPONS	16,454	16,077
17275R102 CISCO SYS INC	9,056	16,379
165303108 CHESAPEAKE UTILS COR		
156782104 CERNER CORP COM	11,664	10,803
92220P105 VARIAN MED SYS INC	5,864	10,198
87265H109 TRI POINTE HOMES INC	2,137	1,650
78377T107 RYMAN HOSPITALITY PP		
713448108 PEPSICO INC		
674599105 OCCIDENTAL PETROLEUM		
641069406 NESTLE S A SPONSORED	13,802	14,249
594918104 MICROSOFT CORP COM	8,502	19,197
92343X100 VERINT SYSTEMS INC	2,543	2,539
75886F107 REGENERON PHARMACEUT	18,456	19,049
742718109 PROCTER & GAMBLE CO	13,908	16,638
718172109 PHILIP MORRIS INTL I	29,665	21,563
693506107 PPG INDUSTRIES INC	20,169	19,730
670100205 NOVO NORDISK A/S ADR	14,605	15,848
666807102 NORTHROP GRUMMAN COR	9,122	9,306
58933Y105 MERCK AND CO INC SHS	4,688	7,488
50189K103 LCI INDUSTRIES	1,605	1,069
48123V102 J2 GLOBAL INC	2,337	2,151
478160104 JOHNSON & JOHNSON CO	28,179	28,004
46625H100 J P MORGAN CHASE & C	23,230	25,772
46269C102 IRIDIUM COMMUNICATIO	374	609
44930G107 ICU MED INC	1,313	1,607

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
33829M101 FIVE BELOW INC	805	1,637
302130109 EXPEDITORS INTL WASH	10,098	16,818
24665A103 DELEK US HOLDINGS IN	769	715
191216100 COCA-COLA CO USD	12,761	15,483
13462K109 CAMPING WORLD HOLDIN	2,193	723
094235108 BLOOMIN BRANDS INC	2,200	2,022
025816109 AMERICAN EXPRESS COM	4,028	6,291
G29183103 EATON CORP PLC	15,264	14,144
G0551A103 ARRIS INTL LTD SHS		
G02602103 AMDOCS LIMITED	2,758	2,578
94733A104 WEB COM GROUP INC		
806857108 SCHLUMBERGER LIMITED	32,935	17,751
693475105 PNC FINANCIAL SERVIC	15,578	14,731
68389X105 ORACLE CORPORATION	23,376	26,909
61174X109 MONSTER BEVERAGE SHS	8,038	18,064
576323109 MASTEC INC COM	2,858	2,393
444097109 HUDSON PAC PPTYS INC	3,013	2,674
388689101 GRAPHIC PACKAGING HL	2,541	2,085
387328107 GRANITE CONSTR INC	2,225	1,772
302520101 F N B CORP PA	3,334	2,342
29977A105 EVERCORE PARTNERS IN	1,787	1,646
26875P101 EOG RES INC	6,922	6,366
163731102 CHEMICAL FINL CORP	2,289	1,721
144577103 CARRIZO OIL & GAS IN	1,936	1,095
103304101 BOYD GAMING CORP COM	2,122	1,559
095229100 BLUCORA INC	1,472	1,598
949746101 WELLS FARGO & CO NEW	23,960	18,340
883556102 THERMO ELECTRON CORP	5,765	8,280
691497309 OXFORD INDUSTRIES IN	1,264	1,350
68213N109 OMNICELL INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
631103108 NASDAQ STOCK MARKET	7,968	9,136
595137100 MICROSEMI CORP COM		
59156R108 METLIFE INC	6,409	5,666
58155Q103 MCKESSON CORPORATION	8,716	6,628
57776J100 MAXLINEAR INC CL A	2,348	1,584
391416104 GREAT WESTN BANCORP		
294429105 EQUIFAX INC		
29084Q100 EMCOR GROUP INC COM	1,803	1,671
198287203 COLUMBIA PPTY TR INC	1,996	1,761
052769106 AUTODESK INC COM	6,311	22,378
024061103 AMERICAN AXLE & MFG	2,023	1,410
023135106 AMAZON COM INC	10,117	36,047
02079K305 ALPHABET INC SHS	7,501	16,719
01609W102 ALIBABA GROUP HOLDIN	17,170	29,607
G47791101 INGERSOLL-RAND PLC	12,633	12,863
G4617B105 HORIZON PHARMA PLC	1,745	2,403
G1151C101 ACCENTURE PLC SHS	19,124	22,985
911312106 UNITED PARCEL SVC IN	5,774	5,364
907818108 UNION PACIFIC CORP	10,560	13,408
904214103 UMPQUA HLDGS CORP	1,888	1,495
902973304 US BANCORP DEL	19,414	16,452
882508104 TEXAS INSTRUMENTS IN	15,748	17,010
830879102 SKYWEST INC		
747525103 QUALCOMM INC	16,357	15,821
686688102 ORMAT TECHNOLOGIES I	2,035	1,778
52471Y106 LEGACYTEXAS FINL GRO	1,271	1,027
500643200 KORN FERRY INTL		
38141G104 GOLDMAN SACHS GROUP	23,960	17,373
30303M102 FACEBOOK INC	7,391	28,053
235851102 DANAHER CORP COMMON	10,453	12,478

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
23355L106 DXC TECHNOLOGY CO	7,396	5,530
131193104 CALLAWAY GOLF CO COM	1,599	1,637
031162100 AMGEN INC	5,881	10,902
018522300 ALLETE INC	794	838
521865204 LEAR CORP SHS	7,111	6,389
651191108 NEWCREST MNG LTD SPN	1,193	1,322
702149105 PARTY CITY HOLDCO IN	1,659	1,148
297284200 ESSILOR INTL SA	1,759	1,516
368287207 GAZPROM O A O	1,207	1,096
41068X100 HANNON ARMSTRNG	400	343
42226A107 HEALTHEQUITY INC SHS	1,600	1,193
48268K101 KT CORP	1,215	1,180
90333L201 U S CONCRETE INC	1,495	635
02263T104 AMADEUS IT HOLDING-U	1,817	1,330
054536107 AXA ADR	3,128	2,417
055262505 BASF AG	1,931	1,442
151290889 CEMEX S A	2,383	1,663
714264207 PERNOD-RICARD SA-UNS	1,941	1,964
780259107 ROYAL DUTCH SHEL PLC	1,507	1,259
79376W307 SAIPEM S P A	1,230	741
855244109 STARBUCKS CORP COM	15,636	17,388
867224107 SUNCOR ENERGY INC NE	1,596	1,175
881624209 TEVA PHARMACEUTICAL	1,199	786
N96617118 WRIGHT MEDICAL GROUP	1,946	2,150
000361105 AAR CORP COM	1,655	1,419
00202F102 A.P. MOELLER - MAERS	1,930	1,635
010199305 AKZO NOBEL N V ADR	1,206	1,012
G8060N102 SENSATA TECHNOLOGIES	1,213	1,076
N59465109 MYLAN N.V	1,210	877
02209S103 ALTRIA GROUP INC	9,188	6,519

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20030N101 COMCAST CORP NEW CL	24,840	22,269
225401108 CREDIT SUISSE GROUP	2,391	1,662
759530108 RELX PLC	2,072	2,073
829226109 SINCLAIR BROADCAST G	2,463	1,791
87166B102 SYNEOS HEALTH INC	1,815	1,456
874039100 TAIWAN SEMICONDUCTOR	2,877	2,399
G4388N106 HELEN OF TROY LTD	1,065	1,443
002535300 AARON'S INC SHS A	1,788	1,850
009719501 AKBANK TURK SPON ADR	387	448
018805101 ALLIANZ AKTIENGESELL	2,603	2,296
05382A104 AVIVA PLC SHS	1,210	887
12562Y100 CK HUTCHISON HOLDING	1,080	891
142795202 CARLSBERG AS SPONSOR	2,170	1,891
17044P106 CHOW TAI FOOK JEWELL	858	685
286082102 ELECTRONICS FOR IMAG	1,562	1,314
29272W109 ENERGIZER HOLDINGS I	588	542
29786A106 ETSY INC SHS	1,800	2,046
404280406 HSBC HLDGS PLC	2,418	2,220
42281P205 HEIDELBERGCEMENT AG	1,199	917
438128308 HONDA MOTOR ADR NEW	2,765	2,381
44914U106 HYPERMARCAS S.A-SPN	1,227	1,378
693483109 POSCO	1,899	1,538
471105205 JAPAN TOBACCO INC	660	599
539830109 LOCKHEED MARTIN CORP	12,070	9,688
576485205 MATADOR RES CO	2,278	1,165
G037AX101 AMBARELLA INC	1,182	1,084
780097689 ROYAL BANK OF SCOTLA	2,413	1,968
780259206 ROYAL DUTCH SHELL PL	1,811	1,515
485537401 KAO CORP SHS	1,240	1,192
58502K106 MEDIOBANCA - BANCA D	2,019	1,571

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
65336K103 NEXSTAR BROADCASTING	1,665	1,730
67077M108 NUTRIEN LTD REG SHS	4,225	3,431
695274209 PADDY PWR BTFR PLC	1,789	1,628
803054204 SAP AKTIENGESELLSCHA	2,778	2,190
853584100 STD LIFE ABERDEEN PL	1,217	810
88870R102 TIVITY HEALTH INC	2,391	1,662
89151E109 TOTAL FINA ELF S.A.	3,005	2,400
89420Y209 TRAVELSKY TECHNOLOGY	989	984
G87110105 TECHNIPFMC PLC REG S	1,933	1,214
H42097107 UBS GROUP AG NAMEN-A	3,350	2,538
037598109 APOGEE ENTERPRISES I	1,487	985
05964H105 BANCO SANTANDER CENT	3,044	2,563
114340102 BROOKS AUTOMATION IN	1,421	1,388
12637N204 CSL LTD SHS	745	647
13123X102 CALLON PETE CO DEL	2,481	1,292
771195104 ROCHE HLDG LTD SPONS	9,090	8,951
87927Y102 TELECOM ITALIA S P A	1,199	1,021
900148701 TURKIYE GARANTI BANK	1,229	1,526
92857F107 VOCERA COMMUNICATION	1,489	1,535
92857W308 VODAFONE GROUP PLC S	1,676	1,485
92890T205 WH GROUP LTD SHS	1,502	1,613
98421B100 XPERI CORP	1,415	1,085
967662107 WIENERBERGER BAUST S	1,218	995
073685109 BEACON ROOFING SUPPL	1,884	1,142
251542106 DEUTSCHE BOERSE AG S	1,527	1,324
361592108 GEA GROUP AG ADR	1,283	939
132011107 CAMBREX CORP	1,739	1,322
204319107 CIE FINANCIERE RICHE	2,342	1,877
25243Q205 DIAGEO PLC SPON ADR	1,268	1,276
433578507 HITACHI LTD ADR 10 C	2,756	2,118

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
48137C108 JULIUS BAER GROUP	2,171	1,532
670184100 NSK LTD ADR	1,197	853
69007J106 OUTFRONT MEDIA INC S	2,356	2,048
37441W108 G4S PLC SHS	1,958	1,570
402635304 GULFPORT ENERGY NEW\$	1,856	950
450828108 IBERIABANK CORP	2,858	2,186
45326Y206 INCITEC PIVOT LTD-SP	2,363	1,917
517834107 LAS VEGAS SANDS CORP	1,949	1,718
69367U105 BANK MANDIRI TBK-UNS	1,936	2,194
73942H100 PRADA S.P.A.-UNSP AD	1,441	1,020
756255204 RECKITT BENCKISER GR	2,297	1,937
767204100 RIO TINTO PLC SPON A	1,203	1,115
456788108 INFOSYS TECHNOLOGIES	1,211	1,133
465562106 ITAU UNIBANCO BANCO	1,958	2,550
N20944109 FI CBM HOLDINGS N.V.	1,197	884
125523100 CIGNA CORP REG SHS	9,857	11,395
80687P106 SCHNEIDER ELEC SA	4,393	3,637
904784709 UNILEVER NV NY SHARE	1,890	1,829
92852T201 VIVENDI SHS UNSP ADR	1,702	1,570
985817105 YELP INC CL A	1,935	1,365
824596100 SHINHAN FINL GROUP C	820	745
835699307 SONY CORP ADR AMERN	1,234	1,014
88629Q207 THYSSENKRUPP AG-SPON	606	428
927320101 VINCI SA	2,946	2,502
G51502105 JOHNSON CTLS INTL PL	15,437	12,008
02341R302 AMCOR LTD ADR NEW	1,703	1,599
055622104 BP P L C SPONS ADR	3,006	2,465
072743305 BAYERISCHE MOTOREN W	2,383	2,077
059460303 BANCO BRADESCO S A	1,412	2,008
072730302 BAYER A G SPONSORED	2,680	2,108

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
168919108 CHINA CONSTRUCT UNSP	2,036	1,907
25157Y202 DEUTSCHE POST AG SHS	1,262	929
344419106 FOMENTO ECONOMICO ME	2,866	2,582
443251103 HOYA CORP	4,109	4,210
494368103 KIMBERLY-CLARK CORP	11,747	12,192
609207105 MONDELEZ INTERNATION	1,561	1,441
683715106 OPEN TEXT CORP COM	2,104	1,826
110448107 BRITISH AMERICAN TOB	1,815	1,243
136375102 CANADIAN NATL RY CO	1,760	1,482
226718104 CRITEO S A	916	886
292505104 ENCANA CORP	1,683	1,035
39945C109 GROUPE CGI INC	3,042	2,815
45672B305 INFORMA PLC SHS	1,881	1,532
46115H107 INTESA SANPAOLO SPON	4,457	3,422
148906308 CATHAY PAC AWYS LTD	1,226	1,185
234064301 DAIWA SECURITIES GRO	1,255	972
254543101 DIODES INC	1,547	1,548
320867104 FIRST MIDWEST BANCOR	1,787	1,387
42551N104 HENGAN INTL GROUP-UN	1,233	980
436893200 HOME BANCSHARES INC	2,580	1,830
44109J106 HOSTESS BRANDS INC	1,071	1,006
485785109 KASIKORNBANK PCL-UNS	1,291	1,089
575385109 MASONITE INTERNATION	1,957	1,210
707569109 PENN NATL GAMING INC	2,909	1,714
868459108 SUPERNUS PHARMACEUTI	2,596	1,993
921659108 VANDA PHARMACEUTICAL	1,481	1,855
G0177J108 ALLERGAN PLC	1,878	1,337
00191U102 ASGN INC	1,035	1,090
006754204 ADECCO SA ADR	1,200	1,034
049164205 ATLAS AIR WORLDWIDE	1,626	1,097

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
05565A202 BNP PARIBAS	3,841	2,682
056752108 BAIDU.COM	2,211	1,586
06738E204 BARCLAYS PLC ADR	1,019	822
105105209 BRAMBLES LTD SHS	1,863	1,657
11135F101 BROADCOM LTD	3,203	3,306
171778202 CIELO S A SPONSORED	1,238	943
194162103 COLGATE PALMOLIVE CO	12,546	10,595
20449X401 COMPASS GROUP PLC SH	2,301	2,153
307305102 FANUC LTD-UNSP	2,652	2,214
392483103 GREEK ORGANISATION O	1,205	936
45262P102 IMPERIAL BRANDS PLC	1,212	1,068
456837103 ING GROEP N V SPONSO	2,003	1,599
53220K504 LIGAND PHARMACEUTICA	2,372	1,900
55027E102 LUMINEX CORP DEL	1,141	901
615369105 MOODYS CORP	3,548	3,081
670704105 NUVASIVE INC	1,924	1,586
76169B102 REXNORD CORP NEW	2,044	1,515
86562M209 SUMITOMO MITSUI-UNSP	2,018	1,562
911271302 UNITED OVERSEAS BK L	2,845	2,601
977874205 WOLTERS KLUWER N V S	2,595	2,465

TY 2018 Investments Government Obligations Schedule**Name:** HILLSWOOD FOUNDATION**EIN:** 41-1948564**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2018 Investments - Other Schedule**Name:** HILLSWOOD FOUNDATION**EIN:** 41-1948564**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
46432F842 ISHARES TR CORE MSCI			
464287622 ISHARES RUSSELL 1000	AT COST	201,309	289,585
464287598 ISHARES TR			
411511306 HARBOR INTERNATIONAL			
464287614 ISHARES TR			
464287655 ISHARES TR			
78463X863 SPDR DJ WILSHIRE INT	AT COST	20,182	18,200
464287176 ISHARES TIPS BOND ET	AT COST	59,547	57,383
922908553 VANGUARD REAL ESTATE	AT COST	58,193	52,124
464287226 ISHARES TR			
46429B747 BARCLAYS 0-5 YR TIPS	AT COST	38,458	37,542
01882B304 PIMCO FIXED INCOME S	AT COST	271,591	272,979
52106N459 LAZARD GL LISTED	AT COST	62,641	50,447
317609667 ALPS JAM COMMODITY S	AT COST	41,337	36,624
01882B205 PIMCO FIXED INCOME S	AT COST	271,589	267,217
922042858 VANGUARD INTL EQTY I	AT COST	39,754	36,500
921943858 VANGUARD EUROPE PACI	AT COST	118,836	100,504

TY 2018 Other Decreases Schedule**Name:** HILLSWOOD FOUNDATION**EIN:** 41-1948564

Description	Amount
TYE INCOME ADJ	333
T/C ADJ	3,184

TY 2018 Other Expenses Schedule**Name:** HILLSWOOD FOUNDATION**EIN:** 41-1948564**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT FEE	25	25		0
INVESTMENT EXPENSES-DIVIDEND I	1,676	1,676		0
OTHER EXPENSE (NON-DEDUCTIBLE	92	92		0

TY 2018 Other Increases Schedule**Name:** HILLSWOOD FOUNDATION**EIN:** 41-1948564

Description	Amount
TYE SALES ADJ	5,592
ACCRUED INTEREST	62

TY 2018 Other Professional Fees Schedule**Name:** HILLSWOOD FOUNDATION**EIN:** 41-1948564

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	28,732	17,239		11,493

TY 2018 Taxes Schedule**Name:** HILLSWOOD FOUNDATION**EIN:** 41-1948564

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,000	1,000		0
EXCISE TAX - PRIOR YEAR	3,484	0		0
EXCISE TAX ESTIMATES	5,720	0		0
FOREIGN TAXES ON NONQUALIFIED	114	114		0