

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

Name of foundation WELCH FAMILY FOUNDATION		A Employer identification number 43-1388861	
Number and street (or P O box number if mail is not delivered to street address) 10000 NW 75TH STREET		Room/suite	B Telephone number (see instructions) (816) 741-7799
City or town, state or province, country, and ZIP or foreign postal code WEATHERBY LAKE, MO 64152		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,014,540	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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)	0			
	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	57,806	57,806		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	21,064			
	b Gross sales price for all assets on line 6a _____ 301,779				
	7 Capital gain net income (from Part IV, line 2)		21,064		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	78,870	78,870		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,170	0		1,085
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,367	367		0
	19 Depreciation (attach schedule) and depletion	3,212	0		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10,797	7,122		0
	24 Total operating and administrative expenses. Add lines 13 through 23	18,546	7,489		1,085
	25 Contributions, gifts, grants paid	103,514			103,514
	26 Total expenses and disbursements. Add lines 24 and 25	122,060	7,489		104,599
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-43,190			
	b Net investment income (if negative, enter -0-)		71,381		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	327,839	102,843	102,843		
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	2,725				
	7	Other notes and loans receivable (attach schedule) ▶ _____ 255 Less allowance for doubtful accounts ▶ _____ 0	255	255	255		
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	246,167	104,883	113,574		
	b	Investments—corporate stock (attach schedule)	345,280	323,005	596,730		
	c	Investments—corporate bonds (attach schedule)	806,253	1,150,955	1,134,333		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ 135,919 Less accumulated depreciation (attach schedule) ▶ _____ 69,114	70,017	66,805	66,805		
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,798,536	1,748,746	2,014,540			
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 ▶ _____)	6,600	0			
	23	Total liabilities (add lines 17 through 22)	6,600	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	0	0			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	1,791,936	1,748,746			
	30	Total net assets or fund balances (see instructions)	1,791,936	1,748,746			
31	Total liabilities and net assets/fund balances (see instructions) .	1,798,536	1,748,746				

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,791,936
2	Enter amount from Part I, line 27a	2	-43,190
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,748,746
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,748,746

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	21,064
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	161,588	2,106,622	0 076705
2016	180,134	1,942,564	0 092730
2015	185,811	2,091,245	0 088852
2014	365,553	2,305,421	0 158562
2013	232,710	2,494,484	0 093290
2 Total of line 1, column (d)			2 0 510139
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 102028
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 2,052,158
5 Multiply line 4 by line 3			5 209,378
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 714
7 Add lines 5 and 6			7 210,092
8 Enter qualifying distributions from Part XII, line 4			8 104,599

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	1,428
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	1,428
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	1,428
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	3,812
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	3,812
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	2,384
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 2,384 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► DAVID H BRENTANO Telephone no ► (816) 853-8326			

Located at **►** 7810 NW PAMPAS LANE KANSAS CITY MO ZIP+4 **►** 64152

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. <input type="checkbox"/>	1b		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<i>If "Yes" to 6b, file Form 8870</i>			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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
LAURA WELCH 10000 NW 75TH KANSAS CITY, MO 64152	PRESIDENT & DIRECTOR 1 00	0	0	0
GREG WELCH 10000 NW 75TH KANSAS CITY, MO 64152	DIRECTOR 1 00	0	0	0

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,765,928
b	Average of monthly cash balances.	1b	250,421
c	Fair market value of all other assets (see instructions).	1c	67,060
d	Total (add lines 1a, b, and c).	1d	2,083,409
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	2,083,409
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	31,251
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,052,158
6	Minimum investment return. Enter 5% of line 5.	6	102,608

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	102,608
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,428
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,428
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	101,180
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	101,180
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	101,180

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	104,599
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	104,599
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	104,599

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				101,180
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.	110,242			
b From 2014.	252,870			
c From 2015.	83,075			
d From 2016.	84,780			
e From 2017.	57,563			
f Total of lines 3a through e.	588,530			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 104,599				
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.				101,180
e Remaining amount distributed out of corpus	3,419			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	591,949			
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).	110,242			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	481,707			
10 Analysis of line 9				
a Excess from 2014.	252,870			
b Excess from 2015.	83,075			
c Excess from 2016.	84,780			
d Excess from 2017.	57,563			
e Excess from 2018.	3,419			

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

Check here ☐ 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 e-mail address of the person to whom applications should be addressed

WELCH FAMILY FOUNDATION
10000 NW 75TH STREET
WEATHERBY LAKE, MO 64152
(816) 674-6505

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

APPLICATIONS FOR FUNDING MUST BE TAX EXEMPT UNDER THE PROVISIONS OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE. THE FOUNDATION WILL NOT PARTICIPATE IN ANY POLITICAL CAMPAIGN ON BEHALF OF THE CANDIDATE. THE FOUNDATION PREFERS TO FUND SPECIFIC PROGRAMS AND SPECIAL PROJECTS THAT HAVE MEASURABLE RESULTS. THE FOUNDATION PREFERS TO ALLOCATE FUNDS TO ORGANIZATIONS ONCE IN A CALENDAR YEAR UNLESS THERE ARE UNUSUAL FINANCIAL CIRCUMSTANCES. THE FOUNDATION PREFERS TO SUPPORT ORGANIZATIONS IN THE KANSAS CITY METROPOLITAN AREA.

c Any submission deadlines

APRIL 1ST & OCTOBER 1ST

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

ALL GRANT REQUESTS TO THE WELCH FAMILY FOUNDATION SHOULD INCLUDE THE FOLLOWING INFORMATION: 1 NAME, ADDRESS, TELEPHONE NUMBER AND CONTACT PERSON 2 PURPOSE OF THE ORGANIZATION 3 COPY OF MOST RECENT DETERMINATION LETTER FROM THE INTERNAL REVENUE SERVICE RECOGNIZING TAX EXEMPT STATUS OF ORGANIZATION UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 4 AMOUNT REQUESTED FROM THE WELCH FAMILY FOUNDATION 5 DESCRIPTION OF THE PROJECT - WHAT, WHERE, WHY, WHEN AND HOW 6 THE COMMUNITY NEED THIS PROJECT SERVES 7 ANTICIPATED BUDGET FOR THE PROJECT AND OTHER SOURCES OF FUNDS 8 DATES WHEN THE FOUNDATION CAN EXPECT A PROGRESS REPORT PRIOR TO ITS IMPLEMENTATION AND A FINAL REPORT ONCE THE PROJECT IS COMPLETED 9 COPY OF THE ORGANIZATION'S MOST RECENT FINANCIAL STATEMENTS

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 ▶ ***** 2019-05-15 *****

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JULIE A WELCH		2019-05-08		P00080714
	Firm's name ▶ MEARA WELCH BROWNE PC				Firm's EIN ▶ 43-1618427
Firm's address ▶ 2020 WEST 89TH STREET SUITE 300 LEAWOOD, KS 662061947					Phone no (816) 561-1400

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 FHLMC DTD 08/13/2018 3% 08/23/2022-2019	P	2018-08-24	2018-12-19
1 ANHEUSER BUSCH INBEV FINANCE INC SENIOR GLOBAL NOTE DTD 01/13/2016 1 9% 02/0	P	2016-12-21	2018-04-23
APPLIED MATERIALS INC	P	2010-07-28	2018-03-13
AT&T INC	P	2001-05-22	2018-06-21
CALGON CARBON CORP	P	2002-11-05	2018-03-09
CALIFORNIA WTR SVC GROUP HLDG CO HLDG CO	P	2010-07-01	2018-12-19
CALIFORNIA WTR SVC GROUP HLDG CO HLDG CO	P	2010-06-29	2018-12-20
CALIFORNIA WTR SVC GROUP HLDG CO HLDG CO	P	2010-07-01	2018-12-20
COMMERCE BANCSHARES INC	P	2009-05-27	2018-12-20
EMC CORP MASS NOTE DTD 06/06/2013 1 875% 06/01/2018	P	2014-02-27	2018-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,975		9,998	-23
50,000		50,002	-2
3,090		619	2,471
20		20	0
4,300		910	3,390
1,190		445	745
3,332		1,245	2,087
238		89	149
11		4	7
52,000		52,000	0

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-23
			-2
			2,471
			0
			3,390
			745
			2,087
			149
			7
			0

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)
EVERGY INC	P	2004-09-29	2018-06-11
1 GENERAL ELECTRIC CO	P	2008-02-06	2018-10-30
GENERAL ELECTRIC CO	P	2011-07-22	2018-10-30
GNMA II POOL #002589M DTD 05/01/1998 6% 05/20/2028	P	2002-07-12	2018-01-22
GNMA II POOL #002589M DTD 05/01/1998 6% 05/20/2028	P	2002-07-12	2018-02-21
GNMA II POOL #002589M DTD 05/01/1998 6% 05/20/2028	P	2002-07-12	2018-03-20
GNMA II POOL #002589M DTD 05/01/1998 6% 05/20/2028	P	2002-07-12	2018-04-20
GNMA II POOL #002589M DTD 05/01/1998 6% 05/20/2028	P	2002-07-12	2018-05-01
GNMA II POOL #002589M DTD 05/01/1998 6% 05/20/2028	P	2002-07-12	2018-05-22
GNMA PASS THRU PLATINUM 782920X DTD 04/01/2010 5 5% 03/15/2040	P	2013-03-14	2018-01-17

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)
45		42	3
2,517		8,565	-6,048
2,014		3,820	-1,806
2		2	0
7		7	0
9		9	0
2		2	0
215		204	11
2		2	0
732		804	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			-6,048
			-1,806
			0
			0
			0
			0
			11
			0
			-72

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PASS THRU PLATINUM 782920X DTD 04/01/2010 5 5% 03/15/2040		P	2013-03-14	2018-02-16
1	GNMA PASS THRU PLATINUM 782920X DTD 04/01/2010 5 5% 03/15/2040	P	2013-03-14	2018-03-15
	GNMA PASS THRU PLATINUM 782920X DTD 04/01/2010 5 5% 03/15/2040	P	2013-03-14	2018-04-16
	GNMA PASS THRU PLATINUM 782920X DTD 04/01/2010 5 5% 03/15/2040	P	2013-03-14	2018-05-08
	GNMA PASS THRU PLATINUM 782920X DTD 04/01/2010 5 5% 03/15/2040	P	2013-03-14	2018-05-17
	GNMA PASS THRU POOL #003389M DTD 05/01/2003 5% 05/20/2033	P	2003-05-23	2018-01-22
	GNMA PASS THRU POOL #003389M DTD 05/01/2003 5% 05/20/2033	P	2003-05-23	2018-02-20
	GNMA PASS THRU POOL #003389M DTD 05/01/2003 5% 05/20/2033	P	2003-05-23	2018-03-20
	GNMA PASS THRU POOL #003389M DTD 05/01/2003 5% 05/20/2033	P	2003-05-23	2018-04-20
	GNMA PASS THRU POOL #003389M DTD 05/01/2003 5% 05/20/2033	P	2003-05-23	2018-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
530		582	-52
216		237	-21
271		297	-26
20,144		20,667	-523
239		263	-24
16		17	-1
14		14	0
20		20	0
25		26	-1
16		17	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-52
			-21
			-26
			-523
			-24
			-1
			0
			0
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PASS THRU POOL #003389M DTD 05/01/2003 5% 05/20/2033	P	2003-05-23	2018-06-20
1 GNMA PASS THRU POOL #003389M DTD 05/01/2003 5% 05/20/2033	P	2003-05-23	2018-07-20
GNMA PASS THRU POOL #003389M DTD 05/01/2003 5% 05/20/2033	P	2003-05-23	2018-08-20
GNMA PASS THRU POOL #003389M DTD 05/01/2003 5% 05/20/2033	P	2003-05-23	2018-09-20
GNMA PASS THRU POOL #003389M DTD 05/01/2003 5% 05/20/2033	P	2003-05-23	2018-10-22
GNMA PASS THRU POOL #003389M DTD 05/01/2003 5% 05/20/2033	P	2003-05-23	2018-11-20
GNMA PASS THRU POOL #003389M DTD 05/01/2003 5% 05/20/2033	P	2003-05-23	2018-12-20
GNMA PASS THRU POOL #003415M DTD 07/01/2003 5 5% 07/20/2033	P	2006-04-12	2018-01-22
GNMA PASS THRU POOL #003415M DTD 07/01/2003 5 5% 07/20/2033	P	2006-04-12	2018-02-20
GNMA PASS THRU POOL #003415M DTD 07/01/2003 5 5% 07/20/2033	P	2006-04-12	2018-03-20

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)
21		22	-1
17		17	0
15		16	-1
19		19	0
15		15	0
12		12	0
13		13	0
37		36	1
34		34	0
30		30	0

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

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

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)
GNMA PASS THRU POOL #003415M DTD 07/01/2003 5 5% 07/20/2033	P	2006-04-12	2018-04-20
1 GNMA PASS THRU POOL #003415M DTD 07/01/2003 5 5% 07/20/2033	P	2006-04-12	2018-05-21
GNMA PASS THRU POOL #003415M DTD 07/01/2003 5 5% 07/20/2033	P	2006-04-12	2018-06-20
GNMA PASS THRU POOL #003415M DTD 07/01/2003 5 5% 07/20/2033	P	2006-04-12	2018-07-20
GNMA PASS THRU POOL #003415M DTD 07/01/2003 5 5% 07/20/2033	P	2006-04-12	2018-08-20
GNMA PASS THRU POOL #003415M DTD 07/01/2003 5 5% 07/20/2033	P	2006-04-12	2018-09-20
GNMA PASS THRU POOL #003415M DTD 07/01/2003 5 5% 07/20/2033	P	2006-04-12	2018-10-22
GNMA PASS THRU POOL #003415M DTD 07/01/2003 5 5% 07/20/2033	P	2006-04-12	2018-11-20
GNMA PASS THRU POOL #003415M DTD 07/01/2003 5 5% 07/20/2033	P	2006-04-12	2018-12-12
GNMA PASS THRU POOL #003415M DTD 07/01/2003 5 5% 07/20/2033	P	2006-04-12	2018-12-20

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)
36		35	1
34		34	0
35		35	0
30		29	1
30		29	1
36		36	0
35		34	1
19		19	0
2,130		1,987	143
26		26	0

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

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

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)
GNMA PASS THRU POOL #003442M DTD 09/01/2003 5% 09/20/2033	P	2005-10-04	2018-01-22
1 GNMA PASS THRU POOL #003442M DTD 09/01/2003 5% 09/20/2033	P	2005-10-04	2018-02-20
GNMA PASS THRU POOL #003442M DTD 09/01/2003 5% 09/20/2033	P	2005-10-04	2018-03-20
GNMA PASS THRU POOL #003442M DTD 09/01/2003 5% 09/20/2033	P	2005-10-04	2018-04-20
GNMA PASS THRU POOL #003442M DTD 09/01/2003 5% 09/20/2033	P	2005-10-04	2018-05-21
GNMA PASS THRU POOL #003442M DTD 09/01/2003 5% 09/20/2033	P	2005-10-04	2018-06-20
GNMA PASS THRU POOL #003442M DTD 09/01/2003 5% 09/20/2033	P	2005-10-04	2018-07-20
GNMA PASS THRU POOL #003442M DTD 09/01/2003 5% 09/20/2033	P	2005-10-04	2018-08-20
GNMA PASS THRU POOL #003442M DTD 09/01/2003 5% 09/20/2033	P	2005-10-04	2018-09-20
GNMA PASS THRU POOL #003442M DTD 09/01/2003 5% 09/20/2033	P	2005-10-04	2018-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		22	1
26		26	0
23		23	0
23		23	0
20		20	0
21		21	0
20		20	0
29		28	1
21		21	0
23		23	0

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

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

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)
GNMA PASS THRU POOL #003442M DTD 09/01/2003 5% 09/20/2033	P	2005-10-04	2018-11-20
1 GNMA PASS THRU POOL #003442M DTD 09/01/2003 5% 09/20/2033	P	2005-10-04	2018-12-20
GNMA PASS THRU POOL #003443M DTD 09/01/2003 5 5% 09/20/2033	P	2008-08-21	2018-01-22
GNMA PASS THRU POOL #003443M DTD 09/01/2003 5 5% 09/20/2033	P	2008-08-21	2018-02-21
GNMA PASS THRU POOL #003443M DTD 09/01/2003 5 5% 09/20/2033	P	2008-08-21	2018-03-20
GNMA PASS THRU POOL #003443M DTD 09/01/2003 5 5% 09/20/2033	P	2008-08-21	2018-04-20
GNMA PASS THRU POOL #003443M DTD 09/01/2003 5 5% 09/20/2033	P	2008-08-21	2018-05-21
GNMA PASS THRU POOL #003443M DTD 09/01/2003 5 5% 09/20/2033	P	2008-08-21	2018-06-20
GNMA PASS THRU POOL #003443M DTD 09/01/2003 5 5% 09/20/2033	P	2008-08-21	2018-07-20
GNMA PASS THRU POOL #003443M DTD 09/01/2003 5 5% 09/20/2033	P	2008-08-21	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)
17		16	1
18		18	0
64		63	1
44		44	0
63		62	1
51		51	0
59		59	0
54		54	0
51		51	0
74		74	0

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

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

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)
GNMA PASS THRU POOL #003443M DTD 09/01/2003 5 5% 09/20/2033	P	2008-08-21	2018-09-20
1 GNMA PASS THRU POOL #003443M DTD 09/01/2003 5 5% 09/20/2033	P	2008-08-21	2018-10-22
GNMA PASS THRU POOL #003443M DTD 09/01/2003 5 5% 09/20/2033	P	2008-08-21	2018-11-20
GNMA PASS THRU POOL #003443M DTD 09/01/2003 5 5% 09/20/2033	P	2008-08-21	2018-12-20
GNMA PASS THRU POOL #003515M DTD 02/01/2004 5 5% 02/20/2034	P	2004-03-10	2018-01-22
GNMA PASS THRU POOL #003515M DTD 02/01/2004 5 5% 02/20/2034	P	2004-03-10	2018-02-20
GNMA PASS THRU POOL #003515M DTD 02/01/2004 5 5% 02/20/2034	P	2004-03-10	2018-03-21
GNMA PASS THRU POOL #003515M DTD 02/01/2004 5 5% 02/20/2034	P	2004-03-10	2018-04-20
GNMA PASS THRU POOL #003515M DTD 02/01/2004 5 5% 02/20/2034	P	2004-03-10	2018-05-21
GNMA PASS THRU POOL #003515M DTD 02/01/2004 5 5% 02/20/2034	P	2004-03-10	2018-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		49	0
38		38	0
63		62	1
32		31	1
20		20	0
25		26	-1
20		21	-1
21		22	-1
22		22	0
15		16	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			0
			0
			1
			1
			0
			-1
			-1
			-1
			0
			-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)
GNMA PASS THRU POOL #003515M DTD 02/01/2004 5 5% 02/20/2034	P	2004-03-10	2018-07-20
1 GNMA PASS THRU POOL #003515M DTD 02/01/2004 5 5% 02/20/2034	P	2004-03-10	2018-08-20
GNMA PASS THRU POOL #003515M DTD 02/01/2004 5 5% 02/20/2034	P	2004-03-10	2018-09-20
GNMA PASS THRU POOL #003515M DTD 02/01/2004 5 5% 02/20/2034	P	2004-03-10	2018-10-22
GNMA PASS THRU POOL #003515M DTD 02/01/2004 5 5% 02/20/2034	P	2004-03-10	2018-11-20
GNMA PASS THRU POOL #003515M DTD 02/01/2004 5 5% 02/20/2034	P	2004-03-10	2018-12-20
GNMA PASS THRU POOL #003530M DTD 03/01/2004 5 5% 03/20/2034	P	2005-10-26	2018-01-22
GNMA PASS THRU POOL #003530M DTD 03/01/2004 5 5% 03/20/2034	P	2005-10-26	2018-02-20
GNMA PASS THRU POOL #003530M DTD 03/01/2004 5 5% 03/20/2034	P	2005-10-26	2018-03-21
GNMA PASS THRU POOL #003530M DTD 03/01/2004 5 5% 03/20/2034	P	2005-10-26	2018-04-20

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)
17		17	0
26		27	-1
27		28	-1
10		10	0
19		20	-1
22		23	-1
25		25	0
22		22	0
21		21	0
17		17	0

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			-1
			-1
			0
			-1
			-1
			0
			0
			0
			0

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)
GNMA PASS THRU POOL #003530M DTD 03/01/2004 5 5% 03/20/2034		P	2005-10-26	2018-05-09
1	GNMA PASS THRU POOL #003530M DTD 03/01/2004 5 5% 03/20/2034	P	2005-10-26	2018-05-22
GNMA PASS THRU POOL #003568M DTD 06/01/2004 5% 06/20/2034		P	2008-04-15	2018-01-22
GNMA PASS THRU POOL #003568M DTD 06/01/2004 5% 06/20/2034		P	2008-04-15	2018-02-20
GNMA PASS THRU POOL #003568M DTD 06/01/2004 5% 06/20/2034		P	2008-04-15	2018-03-21
GNMA PASS THRU POOL #003568M DTD 06/01/2004 5% 06/20/2034		P	2008-04-15	2018-04-20
GNMA PASS THRU POOL #003568M DTD 06/01/2004 5% 06/20/2034		P	2008-04-15	2018-05-09
GNMA PASS THRU POOL #003568M DTD 06/01/2004 5% 06/20/2034		P	2008-04-15	2018-05-22
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034		P	2004-06-22	2018-01-22
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034		P	2004-06-25	2018-01-22

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)
1,434		1,343	91
20		20	0
64		64	0
43		43	0
38		37	1
61		61	0
3,425		3,246	179
51		51	0
21		21	0
47		47	0

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			91
			0
			0
			0
			1
			0
			179
			0
			0
			0

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)
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034		P	2004-06-22	2018-02-20
1	GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-25	2018-02-20
	GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-22	2018-03-21
	GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-25	2018-03-21
	GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-22	2018-04-20
	GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-25	2018-04-20
	GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-22	2018-05-21
	GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-25	2018-05-21
	GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-22	2018-06-20
	GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-25	2018-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		16	0
37		37	0
12		12	0
27		27	0
16		16	0
37		36	1
11		11	0
26		25	1
13		13	0
30		30	0

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			0
			0
			0
			0
			1
			0
			1
			0
			0

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)
	GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-22	2018-07-20
1	GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-25	2018-07-20
	GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-22	2018-08-20
	GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-25	2018-08-20
	GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-22	2018-09-20
	GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-25	2018-09-20
	GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-22	2018-10-22
	GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-25	2018-10-22
	GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-22	2018-11-20
	GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-25	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		15	0
34		34	0
17		16	1
38		38	0
16		16	0
37		37	0
11		11	0
26		26	0
11		11	0
26		26	0

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)
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034		P	2004-06-22	2018-12-20
1	GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-25	2018-12-20
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M DTD 08/01/2013 1 5% 08/20/2028		P	2013-10-11	2018-01-02
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M DTD 08/01/2013 1 5% 08/20/2028		P	2013-10-11	2018-01-22
GNMA POOL #003677M DTD 02/01/2005 5% 02/20/2035		P	2005-02-24	2018-01-22
GNMA POOL #003677M DTD 02/01/2005 5% 02/20/2035		P	2005-02-24	2018-02-20
GNMA POOL #003677M DTD 02/01/2005 5% 02/20/2035		P	2005-02-24	2018-03-21
GNMA POOL #003677M DTD 02/01/2005 5% 02/20/2035		P	2005-02-24	2018-04-20
GNMA POOL #003677M DTD 02/01/2005 5% 02/20/2035		P	2005-02-24	2018-05-21
GNMA POOL #003677M DTD 02/01/2005 5% 02/20/2035		P	2005-02-24	2018-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		12	0
28		28	0
27,075		26,986	89
212		202	10
14		14	0
40		41	-1
17		17	0
35		35	0
19		19	0
20		21	-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	
			0
			0
			89
			10
			0
			-1
			0
			0
			0
			-1

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	GNMA POOL #003677M DTD 02/01/2005 5% 02/20/2035	P	2005-02-24	2018-07-20
1	GNMA POOL #003677M DTD 02/01/2005 5% 02/20/2035	P	2005-02-24	2018-08-20
	GNMA POOL #003677M DTD 02/01/2005 5% 02/20/2035	P	2005-02-24	2018-09-20
	GNMA POOL #003677M DTD 02/01/2005 5% 02/20/2035	P	2005-02-24	2018-10-22
	GNMA POOL #003677M DTD 02/01/2005 5% 02/20/2035	P	2005-02-24	2018-11-20
	GNMA POOL #003677M DTD 02/01/2005 5% 02/20/2035	P	2005-02-24	2018-12-20
	GNMA POOL #003701M DTD 04/01/2005 5% 04/20/2035	P	2005-04-20	2018-01-22
	GNMA POOL #003701M DTD 04/01/2005 5% 04/20/2035	P	2005-04-20	2018-02-20
	GNMA POOL #003701M DTD 04/01/2005 5% 04/20/2035	P	2005-04-20	2018-03-21
	GNMA POOL #003701M DTD 04/01/2005 5% 04/20/2035	P	2005-04-20	2018-04-20

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)
16		16	0
13		13	0
29		29	0
20		20	0
23		23	0
18		18	0
21		21	0
36		36	0
34		34	0
15		15	0

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)
GNMA POOL #003701M DTD 04/01/2005 5% 04/20/2035	P	2005-04-20	2018-05-21
1 GNMA POOL #003701M DTD 04/01/2005 5% 04/20/2035	P	2005-04-20	2018-06-20
GNMA POOL #003701M DTD 04/01/2005 5% 04/20/2035	P	2005-04-20	2018-07-20
GNMA POOL #003701M DTD 04/01/2005 5% 04/20/2035	P	2005-04-20	2018-08-20
GNMA POOL #003701M DTD 04/01/2005 5% 04/20/2035	P	2005-04-20	2018-09-20
GNMA POOL #003701M DTD 04/01/2005 5% 04/20/2035	P	2005-04-20	2018-10-22
GNMA POOL #003701M DTD 04/01/2005 5% 04/20/2035	P	2005-04-20	2018-11-20
GNMA POOL #003701M DTD 04/01/2005 5% 04/20/2035	P	2005-04-20	2018-12-20
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-08-09	2018-01-22
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-09-22	2018-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		17	0
19		19	0
24		24	0
19		19	0
37		37	0
26		26	0
19		19	0
18		18	0
35		35	0
39		39	0

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)
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035		P	2005-08-09	2018-02-20
1	GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-09-22	2018-02-20
	GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-08-09	2018-03-21
	GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-09-22	2018-03-21
	GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-08-09	2018-04-20
	GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-09-22	2018-04-20
	GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-08-09	2018-05-21
	GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-09-22	2018-05-21
	GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-08-09	2018-06-20
	GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-09-22	2018-06-20

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)
39		39	0
43		43	0
20		20	0
23		22	1
26		25	1
28		28	0
15		15	0
17		17	0
31		31	0
35		35	0

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			0
			0
			1
			1
			0
			0
			0
			0
			0

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)
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-08-09	2018-07-20
1 GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-09-22	2018-07-20
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-08-09	2018-08-20
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-09-22	2018-08-20
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-08-09	2018-09-20
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-09-22	2018-09-20
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-08-09	2018-10-22
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-09-22	2018-10-22
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-08-09	2018-11-20
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-09-22	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)
21		21	0
23		23	0
14		14	0
15		15	0
30		29	1
33		33	0
22		22	0
25		24	1
23		22	1
25		25	0

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			0
			0
			0
			1
			0
			0
			1
			1
			0

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)
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-08-09	2018-12-20
1 GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-09-22	2018-12-20
GNMA POOL #003931M DTD 12/01/2006 6% 12/20/2036	P	2008-10-15	2018-01-22
GNMA POOL #003931M DTD 12/01/2006 6% 12/20/2036	P	2008-10-15	2018-02-20
GNMA POOL #003931M DTD 12/01/2006 6% 12/20/2036	P	2008-10-15	2018-03-21
GNMA POOL #003931M DTD 12/01/2006 6% 12/20/2036	P	2008-10-15	2018-04-20
GNMA POOL #003931M DTD 12/01/2006 6% 12/20/2036	P	2008-10-15	2018-05-21
GNMA POOL #003931M DTD 12/01/2006 6% 12/20/2036	P	2008-10-15	2018-06-20
GNMA POOL #003931M DTD 12/01/2006 6% 12/20/2036	P	2008-10-15	2018-07-20
GNMA POOL #003931M DTD 12/01/2006 6% 12/20/2036	P	2008-10-15	2018-08-20

(e) Gross sales 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		16	1
18		18	0
24		24	0
16		16	0
14		14	0
21		21	0
16		16	0
22		22	0
22		22	0
26		26	0

[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)
GNMA POOL #003931M DTD 12/01/2006 6% 12/20/2036	P	2008-10-15	2018-09-20
1 GNMA POOL #003931M DTD 12/01/2006 6% 12/20/2036	P	2008-10-15	2018-10-22
GNMA POOL #003931M DTD 12/01/2006 6% 12/20/2036	P	2008-10-15	2018-11-20
GNMA POOL #003931M DTD 12/01/2006 6% 12/20/2036	P	2008-10-15	2018-12-20
GNMA POOL #004006M DTD 07/01/2007 6% 07/20/2037	P	2008-10-30	2018-05-09
GNMA POOL #004028M DTD 09/01/2007 6% 09/20/2037	P	2008-07-16	2018-01-22
GNMA POOL #004028M DTD 09/01/2007 6% 09/20/2037	P	2008-07-16	2018-02-20
GNMA POOL #004028M DTD 09/01/2007 6% 09/20/2037	P	2008-07-16	2018-03-21
GNMA POOL #004028M DTD 09/01/2007 6% 09/20/2037	P	2008-07-16	2018-04-20
GNMA POOL #004028M DTD 09/01/2007 6% 09/20/2037	P	2008-07-16	2018-05-21

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	0
10		10	0
20		20	0
12		12	0
1,029		946	83
16		17	-1
14		14	0
9		9	0
15		15	0
11		12	-1

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004028M DTD 09/01/2007 6% 09/20/2037	P	2008-07-16	2018-06-20
1 GNMA POOL #004028M DTD 09/01/2007 6% 09/20/2037	P	2008-07-16	2018-07-20
GNMA POOL #004028M DTD 09/01/2007 6% 09/20/2037	P	2008-07-16	2018-08-20
GNMA POOL #004028M DTD 09/01/2007 6% 09/20/2037	P	2008-07-16	2018-09-20
GNMA POOL #004028M DTD 09/01/2007 6% 09/20/2037	P	2008-07-16	2018-10-22
GNMA POOL #004028M DTD 09/01/2007 6% 09/20/2037	P	2008-07-16	2018-11-20
GNMA POOL #004028M DTD 09/01/2007 6% 09/20/2037	P	2008-07-16	2018-12-20
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-02-19	2018-01-22
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-03-04	2018-01-22
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-02-19	2018-02-20

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)
14		14	0
10		11	-1
23		24	-1
9		9	0
14		14	0
9		9	0
6		6	0
42		42	0
21		21	0
29		29	0

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)
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038		P	2008-03-04	2018-02-20
1	GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-02-19	2018-03-21
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038		P	2008-03-04	2018-03-21
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038		P	2008-02-19	2018-04-20
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038		P	2008-03-04	2018-04-20
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038		P	2008-02-19	2018-05-21
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038		P	2008-03-04	2018-05-21
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038		P	2008-02-19	2018-06-20
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038		P	2008-03-04	2018-06-20
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038		P	2008-02-19	2018-07-20

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)
15		15	0
42		42	0
21		21	0
33		33	0
16		17	-1
10		10	0
5		5	0
36		36	0
18		18	0
47		47	0

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			0
			0
			0
			-1
			0
			0
			0
			0

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

<div> <div> <div></div> <div> <div></div> <div></div> </div> </div> <div> <div>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)</div> </div> </div>	<div> <div>(b)</div> <div>How acquired P—Purchase D—Donation</div> </div>	<div> <div>(c)</div> <div>Date acquired (mo , day, yr)</div> </div>	<div> <div>(d)</div> <div>Date sold (mo , day, yr)</div> </div>
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-03-04	2018-07-20
1 GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-02-19	2018-08-20
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-03-04	2018-08-20
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-02-19	2018-09-20
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-03-04	2018-09-20
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-02-19	2018-10-22
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-03-04	2018-10-22
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-02-19	2018-11-20
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-03-04	2018-11-20
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-02-19	2018-12-20

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)
24		24	0
21		21	0
10		11	-1
23		23	0
11		11	0
12		12	0
6		6	0
28		28	0
14		14	0
25		25	0

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)
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038		P	2008-03-04	2018-12-20
1	GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-05-22	2018-01-22
	GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-07-23	2018-01-22
	GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-05-22	2018-02-20
	GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-07-23	2018-02-20
	GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-05-22	2018-03-21
	GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-07-23	2018-03-21
	GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-05-22	2018-04-20
	GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-07-23	2018-04-20
	GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-05-22	2018-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		13	0
52		53	-1
52		51	1
50		51	-1
50		49	1
37		37	0
37		36	1
57		57	0
57		56	1
43		44	-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	
			0
			-1
			1
			-1
			1
			0
			1
			0
			1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-07-23	2018-05-21
1 GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-05-22	2018-06-20
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-07-23	2018-06-20
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-05-22	2018-07-20
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-07-23	2018-07-20
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-05-22	2018-08-20
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-07-23	2018-08-20
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-05-22	2018-09-20
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-07-23	2018-09-20
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-05-22	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)
43		43	0
41		42	-1
41		40	1
44		45	-1
44		43	1
44		44	0
44		43	1
46		47	-1
46		45	1
37		38	-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	
			0
			-1
			1
			-1
			1
			0
			1
			-1
			1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-07-23	2018-10-22
1 GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-05-22	2018-11-20
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-07-23	2018-11-20
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-05-22	2018-12-20
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-07-23	2018-12-20
GNMA POOL #004194M DTD 07/01/2008 5 5% 07/20/2038	P	2008-07-29	2018-01-22
GNMA POOL #004194M DTD 07/01/2008 5 5% 07/20/2038	P	2008-07-29	2018-02-20
GNMA POOL #004194M DTD 07/01/2008 5 5% 07/20/2038	P	2008-07-29	2018-03-21
GNMA POOL #004194M DTD 07/01/2008 5 5% 07/20/2038	P	2008-07-29	2018-04-20
GNMA POOL #004194M DTD 07/01/2008 5 5% 07/20/2038	P	2008-07-29	2018-05-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
37		37	0
32		33	-1
32		32	0
32		33	-1
32		32	0
49		48	1
43		42	1
30		29	1
44		43	1
34		33	1

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004194M DTD 07/01/2008 5 5% 07/20/2038	P	2008-07-29	2018-06-20
1 GNMA POOL #004194M DTD 07/01/2008 5 5% 07/20/2038	P	2008-07-29	2018-07-20
GNMA POOL #004194M DTD 07/01/2008 5 5% 07/20/2038	P	2008-07-29	2018-08-20
GNMA POOL #004194M DTD 07/01/2008 5 5% 07/20/2038	P	2008-07-29	2018-09-07
GNMA POOL #004194M DTD 07/01/2008 5 5% 07/20/2038	P	2008-07-29	2018-09-20
GNMA POOL #004221M DTD 08/01/2008 5 5% 08/20/2038	P	2009-02-27	2018-01-22
GNMA POOL #004221M DTD 08/01/2008 5 5% 08/20/2038	P	2009-02-27	2018-02-20
GNMA POOL #004221M DTD 08/01/2008 5 5% 08/20/2038	P	2009-02-27	2018-03-21
GNMA POOL #004221M DTD 08/01/2008 5 5% 08/20/2038	P	2009-02-27	2018-04-20
GNMA POOL #004221M DTD 08/01/2008 5 5% 08/20/2038	P	2009-02-27	2018-05-21

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)
41		40	1
35		34	1
26		26	0
2,363		2,166	197
39		38	1
24		24	0
20		20	0
20		21	-1
14		14	0
18		18	0

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			1
			0
			197
			1
			0
			0
			-1
			0
			0

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)
GNMA POOL #004221M DTD 08/01/2008 5 5% 08/20/2038	P	2009-02-27	2018-06-20
1 GNMA POOL #004221M DTD 08/01/2008 5 5% 08/20/2038	P	2009-02-27	2018-07-20
GNMA POOL #004221M DTD 08/01/2008 5 5% 08/20/2038	P	2009-02-27	2018-08-21
GNMA POOL #004221M DTD 08/01/2008 5 5% 08/20/2038	P	2009-02-27	2018-09-21
GNMA POOL #004221M DTD 08/01/2008 5 5% 08/20/2038	P	2009-02-27	2018-10-22
GNMA POOL #004221M DTD 08/01/2008 5 5% 08/20/2038	P	2009-02-27	2018-11-20
GNMA POOL #004221M DTD 08/01/2008 5 5% 08/20/2038	P	2009-02-27	2018-12-20
GNMA POOL #004440M DTD 05/01/2009 4 5% 05/20/2039	P	2010-07-30	2018-01-22
GNMA POOL #004440M DTD 05/01/2009 4 5% 05/20/2039	P	2010-07-30	2018-02-21
GNMA POOL #004440M DTD 05/01/2009 4 5% 05/20/2039	P	2010-07-30	2018-03-21

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)
16		16	0
24		25	-1
18		19	-1
16		16	0
13		13	0
16		17	-1
12		12	0
1		1	0
1		1	0
1		1	0

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			-1
			-1
			0
			0
			-1
			0
			0
			0
			0

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)
GNMA POOL #004440M DTD 05/01/2009 4 5% 05/20/2039		P	2010-07-30	2018-04-20
1	GNMA POOL #004440M DTD 05/01/2009 4 5% 05/20/2039	P	2010-07-30	2018-05-21
	GNMA POOL #004440M DTD 05/01/2009 4 5% 05/20/2039	P	2010-07-30	2018-06-20
	GNMA POOL #004440M DTD 05/01/2009 4 5% 05/20/2039	P	2010-07-30	2018-07-20
	GNMA POOL #004440M DTD 05/01/2009 4 5% 05/20/2039	P	2010-07-30	2018-08-20
	GNMA POOL #004440M DTD 05/01/2009 4 5% 05/20/2039	P	2010-07-30	2018-09-20
	GNMA POOL #004440M DTD 05/01/2009 4 5% 05/20/2039	P	2010-07-30	2018-10-23
	GNMA POOL #004440M DTD 05/01/2009 4 5% 05/20/2039	P	2010-07-30	2018-10-23
	GNMA POOL #004446M DTD 05/01/2009 4 5% 05/20/2039	P	2011-04-06	2018-01-22
	GNMA POOL #004446M DTD 05/01/2009 4 5% 05/20/2039	P	2011-04-06	2018-02-21

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		1	0
1		1	0
1		1	0
1		1	0
1		1	0
1		1	0
1		1	0
1		1	0
323		337	-14
126		130	-4
87		89	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			0
			0
			0
			0
			0
			0
			-14
			-4
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004446M DTD 05/01/2009 4 5% 05/20/2039	P	2011-04-06	2018-03-21
1 GNMA POOL #004446M DTD 05/01/2009 4 5% 05/20/2039	P	2011-04-06	2018-04-20
GNMA POOL #004446M DTD 05/01/2009 4 5% 05/20/2039	P	2011-04-06	2018-05-21
GNMA POOL #004446M DTD 05/01/2009 4 5% 05/20/2039	P	2011-04-06	2018-06-20
GNMA POOL #004446M DTD 05/01/2009 4 5% 05/20/2039	P	2011-04-06	2018-07-20
GNMA POOL #004446M DTD 05/01/2009 4 5% 05/20/2039	P	2011-04-06	2018-08-20
GNMA POOL #004446M DTD 05/01/2009 4 5% 05/20/2039	P	2011-04-06	2018-09-21
GNMA POOL #004446M DTD 05/01/2009 4 5% 05/20/2039	P	2011-04-06	2018-10-23
GNMA POOL #004446M DTD 05/01/2009 4 5% 05/20/2039	P	2011-04-06	2018-11-20
GNMA POOL #004446M DTD 05/01/2009 4 5% 05/20/2039	P	2011-04-06	2018-12-20

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)
80		83	-3
91		94	-3
94		97	-3
101		104	-3
90		93	-3
76		78	-2
98		101	-3
60		62	-2
62		64	-2
62		64	-2

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004462M DTD 06/01/2009 5% 06/20/2039		P	2010-03-29	2018-01-22
1	GNMA POOL #004462M DTD 06/01/2009 5% 06/20/2039	P	2010-03-29	2018-02-20
	GNMA POOL #004462M DTD 06/01/2009 5% 06/20/2039	P	2010-03-29	2018-03-21
	GNMA POOL #004462M DTD 06/01/2009 5% 06/20/2039	P	2010-03-29	2018-04-20
	GNMA POOL #004462M DTD 06/01/2009 5% 06/20/2039	P	2010-03-29	2018-05-21
	GNMA POOL #004462M DTD 06/01/2009 5% 06/20/2039	P	2010-03-29	2018-06-20
	GNMA POOL #004462M DTD 06/01/2009 5% 06/20/2039	P	2010-03-29	2018-07-20
	GNMA POOL #004462M DTD 06/01/2009 5% 06/20/2039	P	2010-03-29	2018-08-21
	GNMA POOL #004462M DTD 06/01/2009 5% 06/20/2039	P	2010-03-29	2018-09-20
	GNMA POOL #004462M DTD 06/01/2009 5% 06/20/2039	P	2010-03-29	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)
4		4	0
4		4	0
4		4	0
4		4	0
4		5	-1
4		5	-1
4		5	-1
5		5	0
5		5	0
155		160	-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	
			0
			0
			0
			0
			-1
			-1
			-1
			0
			0
			-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)
GNMA POOL #004462M DTD 06/01/2009 5% 06/20/2039	P	2010-03-29	2018-10-23
1 GNMA POOL #004496M DTD 07/01/2009 5% 07/20/2039	P	2009-08-06	2018-01-22
GNMA POOL #004496M DTD 07/01/2009 5% 07/20/2039	P	2009-08-06	2018-02-21
GNMA POOL #004496M DTD 07/01/2009 5% 07/20/2039	P	2009-08-06	2018-03-21
GNMA POOL #004496M DTD 07/01/2009 5% 07/20/2039	P	2009-08-06	2018-04-20
GNMA POOL #004496M DTD 07/01/2009 5% 07/20/2039	P	2009-08-06	2018-05-09
GNMA POOL #004496M DTD 07/01/2009 5% 07/20/2039	P	2009-08-06	2018-05-24
GNMA POOL #004513M DTD 08/01/2009 5% 08/20/2039	P	2009-12-09	2018-01-22
GNMA POOL #004513M DTD 08/01/2009 5% 08/20/2039	P	2009-12-09	2018-02-20
GNMA POOL #004513M DTD 08/01/2009 5% 08/20/2039	P	2009-12-09	2018-03-21

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)
1,803		1,826	-23
62		63	-1
54		55	-1
50		51	-1
47		48	-1
3,274		3,175	99
44		45	-1
4		4	0
4		4	0
4		4	0

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-23
			-1
			-1
			-1
			-1
			99
			-1
			0
			0
			0

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)
GNMA POOL #004513M DTD 08/01/2009 5% 08/20/2039	P	2009-12-09	2018-04-20
1 GNMA POOL #004513M DTD 08/01/2009 5% 08/20/2039	P	2009-12-09	2018-05-21
GNMA POOL #004513M DTD 08/01/2009 5% 08/20/2039	P	2009-12-09	2018-06-20
GNMA POOL #004513M DTD 08/01/2009 5% 08/20/2039	P	2009-12-09	2018-07-20
GNMA POOL #004513M DTD 08/01/2009 5% 08/20/2039	P	2009-12-09	2018-08-20
GNMA POOL #004513M DTD 08/01/2009 5% 08/20/2039	P	2009-12-09	2018-09-20
GNMA POOL #004513M DTD 08/01/2009 5% 08/20/2039	P	2009-12-09	2018-10-22
GNMA POOL #004513M DTD 08/01/2009 5% 08/20/2039	P	2009-12-09	2018-10-23
GNMA POOL #004540M DTD 09/01/2009 4 5% 09/20/2039	P	2009-10-06	2018-01-22
GNMA POOL #004540M DTD 09/01/2009 4 5% 09/20/2039	P	2009-10-06	2018-02-20

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)
4		4	0
4		4	0
4		4	0
4		4	0
4		4	0
4		4	0
4		4	0
4		4	0
1,856		1,898	-42
79		81	-2
58		59	-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	
			0
			0
			0
			0
			0
			0
			0
			-42
			-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)
GNMA POOL #004540M DTD 09/01/2009 4 5% 09/20/2039	P	2009-10-06	2018-03-21
1 GNMA POOL #004540M DTD 09/01/2009 4 5% 09/20/2039	P	2009-10-06	2018-04-20
GNMA POOL #004540M DTD 09/01/2009 4 5% 09/20/2039	P	2009-10-06	2018-05-01
GNMA POOL #004540M DTD 09/01/2009 4 5% 09/20/2039	P	2009-10-06	2018-05-21
GNMA POOL #004541M DTD 09/01/2009 5% 09/20/2039	P	2009-09-17	2018-01-22
GNMA POOL #004541M DTD 09/01/2009 5% 09/20/2039	P	2009-09-17	2018-02-20
GNMA POOL #004541M DTD 09/01/2009 5% 09/20/2039	P	2009-09-17	2018-03-20
GNMA POOL #004541M DTD 09/01/2009 5% 09/20/2039	P	2009-09-17	2018-04-20
GNMA POOL #004541M DTD 09/01/2009 5% 09/20/2039	P	2009-09-17	2018-05-21
GNMA POOL #004541M DTD 09/01/2009 5% 09/20/2039	P	2009-09-17	2018-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62		63	-1
76		78	-2
4,112		4,001	111
71		72	-1
124		128	-4
98		101	-3
93		96	-3
102		105	-3
97		100	-3
97		100	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			111
			-1
			-4
			-3
			-3
			-3
			-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)
GNMA POOL #004541M DTD 09/01/2009 5% 09/20/2039	P	2009-09-17	2018-07-20
1 GNMA POOL #004541M DTD 09/01/2009 5% 09/20/2039	P	2009-09-17	2018-08-20
GNMA POOL #004541M DTD 09/01/2009 5% 09/20/2039	P	2009-09-17	2018-09-20
GNMA POOL #004541M DTD 09/01/2009 5% 09/20/2039	P	2009-09-17	2018-10-22
GNMA POOL #004541M DTD 09/01/2009 5% 09/20/2039	P	2009-09-17	2018-11-20
GNMA POOL #004541M DTD 09/01/2009 5% 09/20/2039	P	2009-09-17	2018-12-20
GNMA POOL #004593M DTD 12/01/2009 5% 12/20/2039	P	2009-12-21	2018-01-22
GNMA POOL #004593M DTD 12/01/2009 5% 12/20/2039	P	2009-12-21	2018-02-20
GNMA POOL #004593M DTD 12/01/2009 5% 12/20/2039	P	2009-12-21	2018-03-21
GNMA POOL #004593M DTD 12/01/2009 5% 12/20/2039	P	2009-12-21	2018-04-20

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)
94		97	-3
99		103	-4
96		100	-4
92		95	-3
73		75	-2
52		54	-2
112		116	-4
3		3	0
3		3	0
3		3	0

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-4
			-4
			-3
			-2
			-2
			-4
			0
			0
			0

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)
GNMA POOL #004593M DTD 12/01/2009 5% 12/20/2039	P	2009-12-21	2018-05-10
1 GNMA POOL #004593M DTD 12/01/2009 5% 12/20/2039	P	2009-12-21	2018-05-23
GNMA POOL #004632M DTD 02/01/2010 5% 02/20/2040	P	2010-02-04	2018-01-22
GNMA POOL #004632M DTD 02/01/2010 5% 02/20/2040	P	2010-02-04	2018-02-20
GNMA POOL #004632M DTD 02/01/2010 5% 02/20/2040	P	2010-02-04	2018-03-21
GNMA POOL #004632M DTD 02/01/2010 5% 02/20/2040	P	2010-02-04	2018-04-20
GNMA POOL #004632M DTD 02/01/2010 5% 02/20/2040	P	2010-02-04	2018-05-10
GNMA POOL #004632M DTD 02/01/2010 5% 02/20/2040	P	2010-02-04	2018-05-24
GNMA POOL #004636M DTD 02/01/2010 4 5% 02/20/2040	P	2010-04-16	2018-01-22
GNMA POOL #004636M DTD 02/01/2010 4 5% 02/20/2040	P	2010-04-16	2018-02-20

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)
1,172		1,185	-13
3		3	0
84		87	-3
3		3	0
3		3	0
3		3	0
1,372		1,386	-14
3		3	0
175		178	-3
148		150	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-13
			0
			-3
			0
			0
			0
			-14
			0
			-3
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004636M DTD 02/01/2010 4 5% 02/20/2040	P	2010-04-16	2018-03-21
1 GNMA POOL #004636M DTD 02/01/2010 4 5% 02/20/2040	P	2010-04-16	2018-04-20
GNMA POOL #004636M DTD 02/01/2010 4 5% 02/20/2040	P	2010-04-16	2018-05-21
GNMA POOL #004636M DTD 02/01/2010 4 5% 02/20/2040	P	2010-04-16	2018-06-20
GNMA POOL #004636M DTD 02/01/2010 4 5% 02/20/2040	P	2010-04-16	2018-07-20
GNMA POOL #004636M DTD 02/01/2010 4 5% 02/20/2040	P	2010-04-16	2018-08-20
GNMA POOL #004636M DTD 02/01/2010 4 5% 02/20/2040	P	2010-04-16	2018-09-20
GNMA POOL #004636M DTD 02/01/2010 4 5% 02/20/2040	P	2010-04-16	2018-10-22
GNMA POOL #004636M DTD 02/01/2010 4 5% 02/20/2040	P	2010-04-16	2018-10-23
GNMA POOL #004658M DTD 03/01/2010 5% 03/20/2040	P	2010-03-29	2018-01-22

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)
150		152	-2
142		145	-3
146		148	-2
154		156	-2
146		148	-2
135		137	-2
141		144	-3
106		107	-1
8,060		7,929	131
142		147	-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	
			-2
			-3
			-2
			-2
			-2
			-2
			-3
			-1
			131
			-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)
GNMA POOL #004658M DTD 03/01/2010 5% 03/20/2040	P	2010-03-29	2018-02-20
1 GNMA POOL #004658M DTD 03/01/2010 5% 03/20/2040	P	2010-03-29	2018-03-21
GNMA POOL #004658M DTD 03/01/2010 5% 03/20/2040	P	2010-03-29	2018-04-20
GNMA POOL #004658M DTD 03/01/2010 5% 03/20/2040	P	2010-03-29	2018-05-10
GNMA POOL #004658M DTD 03/01/2010 5% 03/20/2040	P	2010-03-29	2018-05-23
GNMA POOL #004691M DTD 05/01/2010 4 5% 05/20/2040	P	2010-09-21	2018-01-22
GNMA POOL #004691M DTD 05/01/2010 4 5% 05/20/2040	P	2010-09-21	2018-02-20
GNMA POOL #004691M DTD 05/01/2010 4 5% 05/20/2040	P	2010-09-21	2018-03-21
GNMA POOL #004691M DTD 05/01/2010 4 5% 05/20/2040	P	2010-09-21	2018-04-20
GNMA POOL #004691M DTD 05/01/2010 4 5% 05/20/2040	P	2010-09-21	2018-05-14

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)
113		118	-5
122		127	-5
115		120	-5
6,995		6,900	95
113		118	-5
3		3	0
4		4	0
2		3	-1
3		3	0
1,138		1,175	-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	
			-5
			-5
			-5
			95
			-5
			0
			0
			-1
			0
			-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)
GNMA POOL #004691M DTD 05/01/2010 4 5% 05/20/2040	P	2010-09-21	2018-05-24
1 GNMA POOL #004696M DTD 05/01/2010 4 5% 05/20/2040	P	2010-07-15	2018-01-22
GNMA POOL #004696M DTD 05/01/2010 4 5% 05/20/2040	P	2010-07-15	2018-02-20
GNMA POOL #004696M DTD 05/01/2010 4 5% 05/20/2040	P	2010-07-15	2018-03-21
GNMA POOL #004696M DTD 05/01/2010 4 5% 05/20/2040	P	2010-07-15	2018-04-20
GNMA POOL #004696M DTD 05/01/2010 4 5% 05/20/2040	P	2010-07-15	2018-05-21
GNMA POOL #004696M DTD 05/01/2010 4 5% 05/20/2040	P	2010-07-15	2018-06-20
GNMA POOL #004696M DTD 05/01/2010 4 5% 05/20/2040	P	2010-07-15	2018-07-20
GNMA POOL #004696M DTD 05/01/2010 4 5% 05/20/2040	P	2010-07-15	2018-08-20
GNMA POOL #004696M DTD 05/01/2010 4 5% 05/20/2040	P	2010-07-15	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)
3		3	0
66		70	-4
66		69	-3
82		86	-4
74		78	-4
72		76	-4
83		87	-4
61		64	-3
71		75	-4
68		72	-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	
			0
			-4
			-3
			-4
			-4
			-4
			-4
			-3
			-4
			-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)
GNMA POOL #004696M DTD 05/01/2010 4 5% 05/20/2040	P	2010-07-15	2018-10-22
1 GNMA POOL #004696M DTD 05/01/2010 4 5% 05/20/2040	P	2010-07-15	2018-11-20
GNMA POOL #004696M DTD 05/01/2010 4 5% 05/20/2040	P	2010-07-15	2018-12-20
GNMA POOL #004801M DTD 09/01/2010 4 5% 09/20/2040	P	2011-02-09	2018-01-02
GNMA POOL #004801M DTD 09/01/2010 4 5% 09/20/2040	P	2011-02-09	2018-01-23
GNMA POOL #004918M DTD 01/01/2011 4% 01/20/2041	P	2011-03-30	2018-01-22
GNMA POOL #004918M DTD 01/01/2011 4% 01/20/2041	P	2011-03-30	2018-02-20
GNMA POOL #004918M DTD 01/01/2011 4% 01/20/2041	P	2011-03-30	2018-03-21
GNMA POOL #004918M DTD 01/01/2011 4% 01/20/2041	P	2011-03-30	2018-04-20
GNMA POOL #004918M DTD 01/01/2011 4% 01/20/2041	P	2011-03-30	2018-05-08

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)
56		58	-2
64		67	-3
46		48	-2
5,195		4,995	200
90		92	-2
44		44	0
58		58	0
66		66	0
52		52	0
2,546		2,524	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	
			-2
			-3
			-2
			200
			-2
			0
			0
			0
			0
			22

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	GNMA POOL #004918M DTD 01/01/2011 4% 01/20/2041	P	2011-03-30	2018-05-24
1	GNMA POOL #005029M DTD 04/01/2011 4% 04/20/2041	P	2011-06-30	2018-01-22
	GNMA POOL #005029M DTD 04/01/2011 4% 04/20/2041	P	2011-06-30	2018-02-20
	GNMA POOL #005029M DTD 04/01/2011 4% 04/20/2041	P	2011-06-30	2018-03-21
	GNMA POOL #005029M DTD 04/01/2011 4% 04/20/2041	P	2011-06-30	2018-04-20
	GNMA POOL #005029M DTD 04/01/2011 4% 04/20/2041	P	2011-06-30	2018-05-21
	GNMA POOL #005029M DTD 04/01/2011 4% 04/20/2041	P	2011-06-30	2018-06-20
	GNMA POOL #005029M DTD 04/01/2011 4% 04/20/2041	P	2011-06-30	2018-07-20
	GNMA POOL #005029M DTD 04/01/2011 4% 04/20/2041	P	2011-06-30	2018-08-20
	GNMA POOL #005029M DTD 04/01/2011 4% 04/20/2041	P	2011-06-30	2018-09-20

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

[illegible]

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)
GNMA POOL #005029M DTD 04/01/2011 4% 04/20/2041		P	2011-06-30	2018-10-22
1	GNMA POOL #005029M DTD 04/01/2011 4% 04/20/2041	P	2011-06-30	2018-11-20
	GNMA POOL #005029M DTD 04/01/2011 4% 04/20/2041	P	2011-06-30	2018-12-20
	GNMA POOL #371916X DTD 02/01/1994 6% 02/15/2024	P	2002-10-07	2018-01-16
	GNMA POOL #371916X DTD 02/01/1994 6% 02/15/2024	P	2002-10-07	2018-02-15
	GNMA POOL #371916X DTD 02/01/1994 6% 02/15/2024	P	2002-10-07	2018-03-15
	GNMA POOL #371916X DTD 02/01/1994 6% 02/15/2024	P	2002-10-07	2018-04-16
	GNMA POOL #371916X DTD 02/01/1994 6% 02/15/2024	P	2002-10-07	2018-05-15
	GNMA POOL #371916X DTD 02/01/1994 6% 02/15/2024	P	2002-10-07	2018-06-15
	GNMA POOL #371916X DTD 02/01/1994 6% 02/15/2024	P	2002-10-07	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)
2		2	0
2		2	0
2		2	0
7		7	0
7		8	-1
7		8	-1
7		8	-1
7		8	-1
7		8	-1
7		8	-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	
			0
			0
			0
			0
			-1
			-1
			-1
			-1
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #371916X DTD 02/01/1994 6% 02/15/2024		P	2002-10-07	2018-08-15
1	GNMA POOL #371916X DTD 02/01/1994 6% 02/15/2024	P	2002-10-07	2018-09-17
	GNMA POOL #371916X DTD 02/01/1994 6% 02/15/2024	P	2002-10-07	2018-10-15
	GNMA POOL #371916X DTD 02/01/1994 6% 02/15/2024	P	2002-10-07	2018-11-15
	GNMA POOL #371916X DTD 02/01/1994 6% 02/15/2024	P	2002-10-07	2018-12-17
	GNMA POOL #389770X DTD 11/01/2002 5 5% 11/15/2032	P	2003-12-04	2018-01-16
	GNMA POOL #389770X DTD 11/01/2002 5 5% 11/15/2032	P	2003-12-04	2018-02-15
	GNMA POOL #389770X DTD 11/01/2002 5 5% 11/15/2032	P	2003-12-04	2018-03-15
	GNMA POOL #389770X DTD 11/01/2002 5 5% 11/15/2032	P	2003-12-04	2018-04-16
	GNMA POOL #389770X DTD 11/01/2002 5 5% 11/15/2032	P	2003-12-04	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)
8		8	0
8		8	0
8		8	0
8		8	0
8		8	0
5		5	0
5		6	-1
5		5	0
5		6	-1
6		6	0

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			0
			0
			0
			0
			0
			-1
			0
			-1
			0

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)
GNMA POOL #389770X DTD 11/01/2002 5 5% 11/15/2032		P	2003-12-04	2018-06-15
1	GNMA POOL #389770X DTD 11/01/2002 5 5% 11/15/2032	P	2003-12-04	2018-07-16
	GNMA POOL #389770X DTD 11/01/2002 5 5% 11/15/2032	P	2003-12-04	2018-08-15
	GNMA POOL #389770X DTD 11/01/2002 5 5% 11/15/2032	P	2003-12-04	2018-09-17
	GNMA POOL #389770X DTD 11/01/2002 5 5% 11/15/2032	P	2003-12-04	2018-10-15
	GNMA POOL #389770X DTD 11/01/2002 5 5% 11/15/2032	P	2003-12-04	2018-11-16
	GNMA POOL #389770X DTD 11/01/2002 5 5% 11/15/2032	P	2003-12-04	2018-12-13
	GNMA POOL #389770X DTD 11/01/2002 5 5% 11/15/2032	P	2003-12-04	2018-12-17
	GNMA POOL #422506X DTD 03/01/1996 6 5% 03/15/2026	P	2002-01-04	2018-01-16
	GNMA POOL #422506X DTD 03/01/1996 6 5% 03/15/2026	P	2002-01-04	2018-02-15

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)
6		6	0
6		6	0
6		6	0
7		7	0
7		7	0
147		150	-3
1,096		1,055	41
6		6	0
3		3	0
3		3	0

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			0
			0
			0
			0
			-3
			41
			0
			0
			0

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)
GNMA POOL #422506X DTD 03/01/1996 6 5% 03/15/2026		P	2006-06-16	2018-02-15
1	GNMA POOL #422506X DTD 03/01/1996 6 5% 03/15/2026	P	2002-01-04	2018-03-15
	GNMA POOL #422506X DTD 03/01/1996 6 5% 03/15/2026	P	2002-01-04	2018-04-16
	GNMA POOL #422506X DTD 03/01/1996 6 5% 03/15/2026	P	2002-01-04	2018-05-08
	GNMA POOL #422506X DTD 03/01/1996 6 5% 03/15/2026	P	2006-06-16	2018-05-08
	GNMA POOL #422506X DTD 03/01/1996 6 5% 03/15/2026	P	2002-01-04	2018-05-15
	GNMA POOL #464454X DTD 01/01/1999 6% 01/15/2029	P	2003-08-11	2018-01-16
	GNMA POOL #464454X DTD 01/01/1999 6% 01/15/2029	P	2003-08-11	2018-02-15
	GNMA POOL #464454X DTD 01/01/1999 6% 01/15/2029	P	2003-08-11	2018-03-15
	GNMA POOL #464454X DTD 01/01/1999 6% 01/15/2029	P	2003-08-11	2018-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			0
3		3	0
3		3	0
278		269	9
10		9	1
3		3	0
2		2	0
2		2	0
2		2	0
2		2	0

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			0
			0
			9
			1
			0
			0
			0
			0

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>
GNMA POOL #464454X DTD 01/01/1999 6% 01/15/2029	P	2003-08-11	2018-05-15
1 GNMA POOL #464454X DTD 01/01/1999 6% 01/15/2029	P	2003-08-11	2018-06-15
GNMA POOL #464454X DTD 01/01/1999 6% 01/15/2029	P	2003-08-11	2018-07-16
GNMA POOL #464454X DTD 01/01/1999 6% 01/15/2029	P	2003-08-11	2018-08-15
GNMA POOL #464454X DTD 01/01/1999 6% 01/15/2029	P	2003-08-11	2018-09-17
GNMA POOL #464454X DTD 01/01/1999 6% 01/15/2029	P	2003-08-11	2018-10-15
GNMA POOL #464454X DTD 01/01/1999 6% 01/15/2029	P	2003-08-11	2018-11-15
GNMA POOL #464454X DTD 01/01/1999 6% 01/15/2029	P	2003-08-11	2018-12-17
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2002-11-06	2018-01-16
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2008-11-21	2018-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	0
2		2	0
5		6	-1
4		4	0
2		2	0
2		2	0
2		2	0
2		2	0
8		8	0
4		4	0

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)
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2002-11-06	2018-02-15
1 GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2008-11-21	2018-02-15
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2002-11-06	2018-03-15
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2008-11-21	2018-03-15
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2002-11-06	2018-04-16
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2008-11-21	2018-04-16
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2002-11-06	2018-05-15
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2008-11-21	2018-05-15
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2002-11-06	2018-06-15
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2008-11-21	2018-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		8	0
4		4	0
10		11	-1
5		5	0
92		95	-3
46		47	-1
21		22	-1
11		11	0
19		20	-1
10		10	0

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			0
			-1
			0
			-3
			-1
			-1
			0
			-1
			0

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)
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2002-11-06	2018-07-16
1 GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2008-11-21	2018-07-16
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2002-11-06	2018-08-15
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2008-11-21	2018-08-15
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2002-11-06	2018-09-17
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2008-11-21	2018-09-17
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2002-11-06	2018-10-15
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2008-11-21	2018-10-15
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2002-11-06	2018-11-15
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2008-11-21	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)
17		18	-1
9		9	0
22		23	-1
11		11	0
5		5	0
2		2	0
4		5	-1
2		2	0
96		99	-3
48		49	-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	
			-1
			0
			-1
			0
			0
			0
			-1
			0
			-3
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2002-11-06	2018-12-17
1 GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2008-11-21	2018-12-17
GNMA POOL #553193X DTD 04/01/2003 6% 04/15/2033	P	2003-09-08	2018-01-16
GNMA POOL #553193X DTD 04/01/2003 6% 04/15/2033	P	2003-09-08	2018-02-15
GNMA POOL #553193X DTD 04/01/2003 6% 04/15/2033	P	2003-09-08	2018-03-15
GNMA POOL #553193X DTD 04/01/2003 6% 04/15/2033	P	2003-09-08	2018-04-16
GNMA POOL #553193X DTD 04/01/2003 6% 04/15/2033	P	2003-09-08	2018-05-15
GNMA POOL #553193X DTD 04/01/2003 6% 04/15/2033	P	2003-09-08	2018-06-15
GNMA POOL #553193X DTD 04/01/2003 6% 04/15/2033	P	2003-09-08	2018-07-16
GNMA POOL #553193X DTD 04/01/2003 6% 04/15/2033	P	2003-09-08	2018-08-15

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

[illegible]

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)
	GNMA POOL #553193X DTD 04/01/2003 6% 04/15/2033	P	2003-09-08	2018-09-17
1	GNMA POOL #553193X DTD 04/01/2003 6% 04/15/2033	P	2003-09-08	2018-10-15
	GNMA POOL #553193X DTD 04/01/2003 6% 04/15/2033	P	2003-09-08	2018-11-15
	GNMA POOL #553193X DTD 04/01/2003 6% 04/15/2033	P	2003-09-08	2018-12-17
	GNMA POOL #570007X DTD 07/01/2002 5 5% 07/15/2032	P	2003-11-06	2018-01-16
	GNMA POOL #570007X DTD 07/01/2002 5 5% 07/15/2032	P	2003-11-06	2018-02-15
	GNMA POOL #570007X DTD 07/01/2002 5 5% 07/15/2032	P	2003-11-06	2018-03-15
	GNMA POOL #570007X DTD 07/01/2002 5 5% 07/15/2032	P	2003-11-06	2018-04-16
	GNMA POOL #570007X DTD 07/01/2002 5 5% 07/15/2032	P	2003-11-06	2018-05-15
	GNMA POOL #570007X DTD 07/01/2002 5 5% 07/15/2032	P	2003-11-06	2018-06-15

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

[illegible]

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)
GNMA POOL #570007X DTD 07/01/2002 5 5% 07/15/2032	P	2003-11-06	2018-07-16
1 GNMA POOL #570007X DTD 07/01/2002 5 5% 07/15/2032	P	2003-11-06	2018-08-15
GNMA POOL #570007X DTD 07/01/2002 5 5% 07/15/2032	P	2003-11-06	2018-09-17
GNMA POOL #570007X DTD 07/01/2002 5 5% 07/15/2032	P	2003-11-06	2018-10-15
GNMA POOL #570007X DTD 07/01/2002 5 5% 07/15/2032	P	2003-11-06	2018-11-15
GNMA POOL #570007X DTD 07/01/2002 5 5% 07/15/2032	P	2003-11-06	2018-12-17
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2003-08-21	2018-01-16
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2008-11-21	2018-01-16
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2005-10-19	2018-02-15
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2008-11-21	2018-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	0
10		10	0
10		10	0
10		10	0
10		10	0
10		10	0
2		2	0
2		2	0
2		2	0
2		2	0

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)
	GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2003-08-21	2018-03-15
1	GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2008-11-21	2018-03-15
	GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2003-08-21	2018-04-16
	GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2008-11-21	2018-04-16
	GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2003-08-21	2018-05-15
	GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2008-11-21	2018-05-15
	GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2003-08-21	2018-06-15
	GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2005-10-19	2018-06-15
	GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2008-11-21	2018-06-15
	GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2003-08-21	2018-07-16

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

[illegible]

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)
	GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2005-10-19	2018-07-16
1	GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2008-11-21	2018-07-16
	GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2003-08-21	2018-08-15
	GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2005-10-19	2018-08-15
	GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2008-11-21	2018-08-15
	GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2003-08-21	2018-09-17
	GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2005-10-19	2018-09-17
	GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2008-11-21	2018-09-17
	GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2003-08-21	2018-10-15
	GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2005-10-19	2018-10-15

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

[illegible]

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)
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2008-11-21	2018-10-15
1 GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2003-08-21	2018-11-15
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2005-10-19	2018-11-15
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2008-11-21	2018-11-15
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2003-08-21	2018-12-17
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2005-10-19	2018-12-17
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2008-11-21	2018-12-17
GNMA POOL #586974X DTD 03/01/2002 6% 03/15/2032	P	2003-08-21	2018-01-16
GNMA POOL #586974X DTD 03/01/2002 6% 03/15/2032	P	2003-08-21	2018-02-15
GNMA POOL #586974X DTD 03/01/2002 6% 03/15/2032	P	2003-08-21	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)
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
5		6	-1
5		5	0
18		19	-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	
			0
			0
			0
			0
			0
			0
			0
			-1
			0
			-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)
GNMA POOL #586974X DTD 03/01/2002 6% 03/15/2032		P	2003-08-21	2018-04-16
1	GNMA POOL #586974X DTD 03/01/2002 6% 03/15/2032	P	2003-08-21	2018-05-15
	GNMA POOL #586974X DTD 03/01/2002 6% 03/15/2032	P	2003-08-21	2018-06-15
	GNMA POOL #586974X DTD 03/01/2002 6% 03/15/2032	P	2003-08-21	2018-07-16
	GNMA POOL #586974X DTD 03/01/2002 6% 03/15/2032	P	2003-08-21	2018-08-15
	GNMA POOL #586974X DTD 03/01/2002 6% 03/15/2032	P	2003-08-21	2018-09-17
	GNMA POOL #586974X DTD 03/01/2002 6% 03/15/2032	P	2003-08-21	2018-10-15
	GNMA POOL #586974X DTD 03/01/2002 6% 03/15/2032	P	2003-08-21	2018-11-15
	GNMA POOL #586974X DTD 03/01/2002 6% 03/15/2032	P	2003-08-21	2018-12-17
	GNMA POOL #587564X DTD 03/01/2003 5 5% 03/15/2033	P	2003-04-16	2018-01-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
31		32	-1
5		5	0
5		6	-1
5		5	0
5		5	0
6		6	0
4		5	-1
5		5	0
5		5	0
12		12	0

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			0
			-1
			0
			0
			0
			-1
			0
			0
			0

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)
GNMA POOL #587564X DTD 03/01/2003 5 5% 03/15/2033	P	2003-04-16	2018-02-15
1 GNMA POOL #587564X DTD 03/01/2003 5 5% 03/15/2033	P	2003-04-16	2018-03-15
GNMA POOL #587564X DTD 03/01/2003 5 5% 03/15/2033	P	2003-04-16	2018-04-16
GNMA POOL #587564X DTD 03/01/2003 5 5% 03/15/2033	P	2003-04-16	2018-05-15
GNMA POOL #587564X DTD 03/01/2003 5 5% 03/15/2033	P	2003-04-16	2018-06-15
GNMA POOL #587564X DTD 03/01/2003 5 5% 03/15/2033	P	2003-04-16	2018-07-16
GNMA POOL #587564X DTD 03/01/2003 5 5% 03/15/2033	P	2003-04-16	2018-08-15
GNMA POOL #587564X DTD 03/01/2003 5 5% 03/15/2033	P	2003-04-16	2018-09-17
GNMA POOL #587564X DTD 03/01/2003 5 5% 03/15/2033	P	2003-04-16	2018-10-15
GNMA POOL #587564X DTD 03/01/2003 5 5% 03/15/2033	P	2003-04-16	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)
14		14	0
12		12	0
12		12	0
12		12	0
12		12	0
12		12	0
12		12	0
13		14	-1
13		13	0
202		208	-6
12		12	0

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			0
			0
			0
			0
			0
			-1
			0
			-6
			0

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)
GNMA POOL #587564X DTD 03/01/2003 5 5% 03/15/2033	P	2003-04-16	2018-12-17
1 GNMA POOL #588279X DTD 05/01/2003 5 5% 05/15/2033	P	2003-11-24	2018-01-16
GNMA POOL #588279X DTD 05/01/2003 5 5% 05/15/2033	P	2003-11-24	2018-02-15
GNMA POOL #588279X DTD 05/01/2003 5 5% 05/15/2033	P	2003-11-24	2018-03-15
GNMA POOL #588279X DTD 05/01/2003 5 5% 05/15/2033	P	2003-11-24	2018-04-16
GNMA POOL #588279X DTD 05/01/2003 5 5% 05/15/2033	P	2003-11-24	2018-05-15
GNMA POOL #588279X DTD 05/01/2003 5 5% 05/15/2033	P	2003-11-24	2018-06-15
GNMA POOL #588279X DTD 05/01/2003 5 5% 05/15/2033	P	2003-11-24	2018-07-16
GNMA POOL #588279X DTD 05/01/2003 5 5% 05/15/2033	P	2003-11-24	2018-08-15
GNMA POOL #588279X DTD 05/01/2003 5 5% 05/15/2033	P	2003-11-24	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)
148		153	-5
3		3	0
3		3	0
3		3	0
3		3	0
3		3	0
3		3	0
28		29	-1
3		3	0
50		51	-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	
			-5
			0
			0
			0
			0
			0
			0
			-1
			0
			-1

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	GNMA POOL #588279X DTD 05/01/2003 5 5% 05/15/2033	P	2003-11-24	2018-10-15
1	GNMA POOL #588279X DTD 05/01/2003 5 5% 05/15/2033	P	2003-11-24	2018-11-15
	GNMA POOL #588279X DTD 05/01/2003 5 5% 05/15/2033	P	2003-11-24	2018-12-17
	GNMA POOL #603323X DTD 12/01/2002 5 5% 12/15/2032	P	2004-06-17	2018-02-15
	GNMA POOL #603323X DTD 12/01/2002 5 5% 12/15/2032	P	2004-06-17	2018-06-15
	GNMA POOL #603323X DTD 12/01/2002 5 5% 12/15/2032	P	2004-06-17	2018-07-16
	GNMA POOL #603323X DTD 12/01/2002 5 5% 12/15/2032	P	2004-06-17	2018-08-15
	GNMA POOL #603323X DTD 12/01/2002 5 5% 12/15/2032	P	2004-06-17	2018-11-15
	GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2004-04-12	2018-01-16
	GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2006-03-24	2018-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	0
3		3	0
3		3	0
23		23	0
23		23	0
15		15	0
19		19	0
16		16	0
2		2	0
3		3	0

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)
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2004-04-12	2018-02-15
1 GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2006-03-24	2018-02-15
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2004-04-12	2018-03-16
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2006-03-24	2018-03-16
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2004-04-12	2018-04-16
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2006-03-24	2018-04-16
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2004-04-12	2018-05-15
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2006-03-24	2018-05-15
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2004-04-12	2018-06-15
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2006-03-24	2018-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	0
3		3	0
2		2	0
3		3	0
2		2	0
3		3	0
3		3	0
3		3	0
24		25	-1
27		27	0

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			0
			0
			0
			0
			0
			0
			-1
			0

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)
	GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2004-04-12	2018-07-16
1	GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2004-04-12	2018-08-15
	GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2004-04-12	2018-09-17
	GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2006-03-24	2018-09-17
	GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2004-04-12	2018-10-15
	GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2006-03-24	2018-10-15
	GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2004-04-12	2018-11-15
	GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2006-03-24	2018-11-15
	GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2004-04-12	2018-12-17
	GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2006-03-24	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
3		3	0
2		2	0
3		3	0
2		2	0
3		3	0

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)
GNMA POOL #604046X DTD 02/01/2003 5 5% 02/15/2033	P	2008-09-23	2018-01-16
1 GNMA POOL #604046X DTD 02/01/2003 5 5% 02/15/2033	P	2008-09-23	2018-02-15
GNMA POOL #604046X DTD 02/01/2003 5 5% 02/15/2033	P	2008-09-23	2018-03-15
GNMA POOL #604046X DTD 02/01/2003 5 5% 02/15/2033	P	2008-09-23	2018-04-16
GNMA POOL #604046X DTD 02/01/2003 5 5% 02/15/2033	P	2008-09-23	2018-05-15
GNMA POOL #604046X DTD 02/01/2003 5 5% 02/15/2033	P	2008-09-23	2018-06-15
GNMA POOL #604046X DTD 02/01/2003 5 5% 02/15/2033	P	2008-09-23	2018-07-16
GNMA POOL #604046X DTD 02/01/2003 5 5% 02/15/2033	P	2008-09-23	2018-08-15
GNMA POOL #604046X DTD 02/01/2003 5 5% 02/15/2033	P	2008-09-23	2018-09-19
GNMA POOL #604046X DTD 02/01/2003 5 5% 02/15/2033	P	2008-09-23	2018-10-15

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)
57		57	0
33		34	-1
27		28	-1
34		34	0
35		36	-1
36		36	0
35		35	0
24		24	0
28		28	0
29		29	0

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			-1
			-1
			0
			-1
			0
			0
			0
			0

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)
GNMA POOL #604046X DTD 02/01/2003 5 5% 02/15/2033	P	2008-09-23	2018-11-16
1 GNMA POOL #604046X DTD 02/01/2003 5 5% 02/15/2033	P	2008-09-23	2018-12-13
GNMA POOL #604046X DTD 02/01/2003 5 5% 02/15/2033	P	2008-09-23	2018-12-17
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2007-12-18	2018-01-16
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2008-07-17	2018-01-16
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2007-12-18	2018-02-15
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2008-07-17	2018-02-15
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2007-12-18	2018-03-15
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2008-07-17	2018-03-15
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2007-12-18	2018-04-16

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)
12		12	0
2,208		2,103	105
30		31	-1
7		7	0
7		7	0
231		234	-3
231		230	1
226		229	-3
226		225	1
5		5	0

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			105
			-1
			0
			0
			-3
			1
			-3
			1
			0

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)
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033		P	2008-07-17	2018-04-16
1	GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2007-12-18	2018-05-15
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033		P	2008-07-17	2018-05-15
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033		P	2007-12-18	2018-06-15
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033		P	2008-07-17	2018-06-15
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033		P	2007-12-18	2018-07-16
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033		P	2008-07-17	2018-07-16
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033		P	2007-12-18	2018-08-15
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033		P	2008-07-17	2018-08-15
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033		P	2007-12-18	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)
5		5	0
6		6	0
6		6	0
5		5	0
5		5	0
5		6	-1
5		5	0
6		6	0
6		6	0
6		6	0

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			0
			0
			0
			0
			-1
			0
			0
			0
			0

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)
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2008-07-17	2018-09-17
1 GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2007-12-18	2018-10-15
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2008-07-17	2018-10-15
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2007-12-18	2018-11-15
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2008-07-17	2018-11-15
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2007-12-18	2018-12-17
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2008-07-17	2018-12-17
GNMA POOL #613767X DTD 05/01/2003 5 5% 05/15/2033	P	2003-10-30	2018-01-16
GNMA POOL #613767X DTD 05/01/2003 5 5% 05/15/2033	P	2003-10-30	2018-02-16
GNMA POOL #613767X DTD 05/01/2003 5 5% 05/15/2033	P	2003-10-30	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)
6		6	0
6		6	0
6		6	0
6		6	0
6		6	0
6		6	0
6		6	0
6		6	0
7		7	0
7		7	0
7		7	0

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)
GNMA POOL #613767X DTD 05/01/2003 5 5% 05/15/2033	P	2003-10-30	2018-04-16
1 GNMA POOL #613767X DTD 05/01/2003 5 5% 05/15/2033	P	2003-10-30	2018-05-15
GNMA POOL #613767X DTD 05/01/2003 5 5% 05/15/2033	P	2003-10-30	2018-06-15
GNMA POOL #613767X DTD 05/01/2003 5 5% 05/15/2033	P	2003-10-30	2018-07-16
GNMA POOL #613767X DTD 05/01/2003 5 5% 05/15/2033	P	2003-10-30	2018-08-15
GNMA POOL #613767X DTD 05/01/2003 5 5% 05/15/2033	P	2003-10-30	2018-09-17
GNMA POOL #613767X DTD 05/01/2003 5 5% 05/15/2033	P	2003-10-30	2018-10-15
GNMA POOL #613767X DTD 05/01/2003 5 5% 05/15/2033	P	2003-10-30	2018-11-15
GNMA POOL #613767X DTD 05/01/2003 5 5% 05/15/2033	P	2003-10-30	2018-12-17
GNMA POOL #614625X DTD 07/01/2003 5 5% 07/15/2033	P	2003-10-22	2018-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	0
7		7	0
7		7	0
7		7	0
7		7	0
7		7	0
7		7	0
7		7	0
7		7	0
8		8	0
8		8	0

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)
	GNMA POOL #614625X DTD 07/01/2003 5 5% 07/15/2033	P	2003-10-22	2018-02-15
1	GNMA POOL #614625X DTD 07/01/2003 5 5% 07/15/2033	P	2003-10-22	2018-03-15
	GNMA POOL #614625X DTD 07/01/2003 5 5% 07/15/2033	P	2003-10-22	2018-04-16
	GNMA POOL #614625X DTD 07/01/2003 5 5% 07/15/2033	P	2003-10-22	2018-05-15
	GNMA POOL #614625X DTD 07/01/2003 5 5% 07/15/2033	P	2003-10-22	2018-06-15
	GNMA POOL #614625X DTD 07/01/2003 5 5% 07/15/2033	P	2003-10-22	2018-07-16
	GNMA POOL #614625X DTD 07/01/2003 5 5% 07/15/2033	P	2003-10-22	2018-08-15
	GNMA POOL #614625X DTD 07/01/2003 5 5% 07/15/2033	P	2003-10-22	2018-09-17
	GNMA POOL #614625X DTD 07/01/2003 5 5% 07/15/2033	P	2003-10-22	2018-10-15
	GNMA POOL #614625X DTD 07/01/2003 5 5% 07/15/2033	P	2003-10-22	2018-11-15

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

[illegible]

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)
GNMA POOL #614625X DTD 07/01/2003 5 5% 07/15/2033		P	2003-10-22	2018-12-17
1	GNMA POOL #615945X DTD 09/01/2003 5% 09/15/2033	P	2004-03-25	2018-01-16
	GNMA POOL #615945X DTD 09/01/2003 5% 09/15/2033	P	2004-03-25	2018-02-15
	GNMA POOL #615945X DTD 09/01/2003 5% 09/15/2033	P	2004-03-25	2018-03-15
	GNMA POOL #615945X DTD 09/01/2003 5% 09/15/2033	P	2004-03-25	2018-04-16
	GNMA POOL #615945X DTD 09/01/2003 5% 09/15/2033	P	2004-03-25	2018-05-15
	GNMA POOL #615945X DTD 09/01/2003 5% 09/15/2033	P	2004-03-25	2018-06-15
	GNMA POOL #615945X DTD 09/01/2003 5% 09/15/2033	P	2004-03-25	2018-07-16
	GNMA POOL #615945X DTD 09/01/2003 5% 09/15/2033	P	2004-03-25	2018-08-15
	GNMA POOL #615945X DTD 09/01/2003 5% 09/15/2033	P	2004-03-25	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)
8		8	0
7		7	0
7		7	0
45		46	-1
58		59	-1
7		7	0
7		7	0
80		82	-2
7		7	0
8		8	0

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			0
			0
			-1
			-1
			0
			0
			-2
			0
			0

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

<div> <div></div> <div> 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) </div> </div>	<div> <div>(b)</div> <div>How acquired P—Purchase D—Donation</div> </div>	<div> <div>(c)</div> <div>Date acquired (mo , day, yr)</div> </div>	<div> <div>(d)</div> <div>Date sold (mo , day, yr)</div> </div>
GNMA POOL #615945X DTD 09/01/2003 5% 09/15/2033	P	2004-03-25	2018-10-15
1 GNMA POOL #615945X DTD 09/01/2003 5% 09/15/2033	P	2004-03-25	2018-11-15
GNMA POOL #615945X DTD 09/01/2003 5% 09/15/2033	P	2004-03-25	2018-12-17
GNMA POOL #620527X DTD 08/01/2003 5 5% 08/15/2033	P	2003-10-08	2018-01-16
GNMA POOL #620527X DTD 08/01/2003 5 5% 08/15/2033	P	2003-10-08	2018-02-15
GNMA POOL #620527X DTD 08/01/2003 5 5% 08/15/2033	P	2003-10-08	2018-03-15
GNMA POOL #620527X DTD 08/01/2003 5 5% 08/15/2033	P	2003-10-08	2018-04-16
GNMA POOL #620527X DTD 08/01/2003 5 5% 08/15/2033	P	2003-10-08	2018-05-15
GNMA POOL #620527X DTD 08/01/2003 5 5% 08/15/2033	P	2003-10-08	2018-06-15
GNMA POOL #620527X DTD 08/01/2003 5 5% 08/15/2033	P	2003-10-08	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)
7		7	0
7		7	0
8		8	0
5		5	0
5		5	0
5		5	0
5		5	0
5		5	0
6		6	0
6		6	0

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

<div> <div> <div></div> <div> <div></div> <div></div> </div> </div> <div> <div>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)</div> </div> </div>	<div> <div>(b)</div> <div>How acquired P—Purchase D—Donation</div> </div>	<div> <div>(c)</div> <div>Date acquired (mo , day, yr)</div> </div>	<div> <div>(d)</div> <div>Date sold (mo , day, yr)</div> </div>
GNMA POOL #620527X DTD 08/01/2003 5 5% 08/15/2033	P	2003-10-08	2018-08-15
1 GNMA POOL #620527X DTD 08/01/2003 5 5% 08/15/2033	P	2003-10-08	2018-09-17
GNMA POOL #620527X DTD 08/01/2003 5 5% 08/15/2033	P	2003-10-08	2018-10-15
GNMA POOL #620527X DTD 08/01/2003 5 5% 08/15/2033	P	2003-10-08	2018-11-15
GNMA POOL #620527X DTD 08/01/2003 5 5% 08/15/2033	P	2003-10-08	2018-12-17
GNMA POOL #655576X DTD 08/01/2006 6% 08/15/2036	P	2006-09-19	2018-01-16
GNMA POOL #655576X DTD 08/01/2006 6% 08/15/2036	P	2006-09-19	2018-02-15
GNMA POOL #655576X DTD 08/01/2006 6% 08/15/2036	P	2006-09-19	2018-03-15
GNMA POOL #655576X DTD 08/01/2006 6% 08/15/2036	P	2006-09-19	2018-04-16
GNMA POOL #655576X DTD 08/01/2006 6% 08/15/2036	P	2006-09-19	2018-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	0
6		6	0
6		6	0
6		6	0
6		6	0
4		4	0
4		4	0
4		4	0
4		4	0
4		4	0
1,722		1,592	130

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)
GNMA POOL #655576X DTD 08/01/2006 6% 08/15/2036	P	2006-09-19	2018-05-15
1 GNMA POOL #658419X DTD 02/01/2007 5 5% 02/15/2037	P	2008-05-28	2018-01-16
GNMA POOL #658419X DTD 02/01/2007 5 5% 02/15/2037	P	2008-05-28	2018-02-15
GNMA POOL #658419X DTD 02/01/2007 5 5% 02/15/2037	P	2008-05-28	2018-03-15
GNMA POOL #658419X DTD 02/01/2007 5 5% 02/15/2037	P	2008-05-28	2018-04-16
GNMA POOL #658419X DTD 02/01/2007 5 5% 02/15/2037	P	2008-05-28	2018-05-16
GNMA POOL #658419X DTD 02/01/2007 5 5% 02/15/2037	P	2008-05-28	2018-06-15
GNMA POOL #658419X DTD 02/01/2007 5 5% 02/15/2037	P	2008-05-28	2018-07-16
GNMA POOL #658419X DTD 02/01/2007 5 5% 02/15/2037	P	2008-05-28	2018-08-15
GNMA POOL #658419X DTD 02/01/2007 5 5% 02/15/2037	P	2008-05-28	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)
4		4	0
132		133	-1
2		2	0
2		2	0
2		2	0
68		69	-1
2		2	0
2		2	0
2		2	0
2		2	0

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			-1
			0
			0
			0
			-1
			0
			0
			0
			0

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)
GNMA POOL #658419X DTD 02/01/2007 5 5% 02/15/2037		P	2008-05-28	2018-10-15
1	GNMA POOL #658419X DTD 02/01/2007 5 5% 02/15/2037	P	2008-05-28	2018-11-15
	GNMA POOL #658419X DTD 02/01/2007 5 5% 02/15/2037	P	2008-05-28	2018-12-17
	GNMA POOL #677073X DTD 07/01/2008 5% 07/15/2023	P	2008-07-29	2018-01-16
	GNMA POOL #677073X DTD 07/01/2008 5% 07/15/2023	P	2008-07-29	2018-02-15
	GNMA POOL #677073X DTD 07/01/2008 5% 07/15/2023	P	2008-07-29	2018-03-15
	GNMA POOL #677073X DTD 07/01/2008 5% 07/15/2023	P	2008-07-29	2018-04-16
	GNMA POOL #677073X DTD 07/01/2008 5% 07/15/2023	P	2008-07-29	2018-05-16
	GNMA POOL #677073X DTD 07/01/2008 5% 07/15/2023	P	2008-07-29	2018-06-15
	GNMA POOL #677073X DTD 07/01/2008 5% 07/15/2023	P	2008-07-29	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)
2		2	0
2		2	0
2		2	0
199		197	2
45		44	1
42		42	0
210		208	2
40		40	0
66		65	1
39		39	0

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			0
			0
			2
			1
			0
			2
			0
			1
			0

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)
	GNMA POOL #677073X DTD 07/01/2008 5% 07/15/2023	P	2008-07-29	2018-08-15
1	GNMA POOL #677073X DTD 07/01/2008 5% 07/15/2023	P	2008-07-29	2018-09-17
	GNMA POOL #677073X DTD 07/01/2008 5% 07/15/2023	P	2008-07-29	2018-10-15
	GNMA POOL #677073X DTD 07/01/2008 5% 07/15/2023	P	2008-07-29	2018-11-15
	GNMA POOL #677073X DTD 07/01/2008 5% 07/15/2023	P	2008-07-29	2018-12-17
	GNMA POOL #684749 DTD 04/01/2008 5 5% 04/15/2038	P	2008-05-13	2018-01-16
	GNMA POOL #684749 DTD 04/01/2008 5 5% 04/15/2038	P	2008-05-13	2018-02-15
	GNMA POOL #684749 DTD 04/01/2008 5 5% 04/15/2038	P	2008-05-13	2018-03-16
	GNMA POOL #684749 DTD 04/01/2008 5 5% 04/15/2038	P	2008-05-13	2018-04-16
	GNMA POOL #684749 DTD 04/01/2008 5 5% 04/15/2038	P	2008-05-13	2018-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		41	0
47		46	1
40		39	1
46		45	1
39		39	0
32		32	0
19		19	0
27		27	0
16		16	0
1,308		1,243	65

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)
GNMA POOL #684749 DTD 04/01/2008 5 5% 04/15/2038	P	2008-05-13	2018-05-17
1 GNMA POOL #721479C DTD 12/01/2009 5% 12/20/2039	P	2010-02-10	2018-01-22
GNMA POOL #721479C DTD 12/01/2009 5% 12/20/2039	P	2010-02-10	2018-02-20
GNMA POOL #721479C DTD 12/01/2009 5% 12/20/2039	P	2010-02-10	2018-03-20
GNMA POOL #721479C DTD 12/01/2009 5% 12/20/2039	P	2010-02-10	2018-04-20
GNMA POOL #721479C DTD 12/01/2009 5% 12/20/2039	P	2010-02-10	2018-05-21
GNMA POOL #721479C DTD 12/01/2009 5% 12/20/2039	P	2010-02-10	2018-06-20
GNMA POOL #721479C DTD 12/01/2009 5% 12/20/2039	P	2010-02-10	2018-07-20
GNMA POOL #721479C DTD 12/01/2009 5% 12/20/2039	P	2010-02-10	2018-08-20
GNMA POOL #721479C DTD 12/01/2009 5% 12/20/2039	P	2010-02-10	2018-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		34	0
30		31	-1
30		31	-1
25		26	-1
27		28	-1
28		30	-2
25		26	-1
27		28	-1
29		30	-1
7,498		7,789	-291

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			-1
			-1
			-1
			-1
			-2
			-1
			-1
			-1
			-291

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)
GNMA POOL #721479C DTD 12/01/2009 5% 12/20/2039	P	2010-02-10	2018-10-22
1 GNMA POOL #721479C DTD 12/01/2009 5% 12/20/2039	P	2010-02-10	2018-11-20
GNMA POOL #721479C DTD 12/01/2009 5% 12/20/2039	P	2010-02-10	2018-12-20
GNMA POOL #723241X DTD 10/01/2009 5% 10/15/2039	P	2009-12-18	2018-01-16
GNMA POOL #723241X DTD 10/01/2009 5% 10/15/2039	P	2009-12-18	2018-02-15
GNMA POOL #723241X DTD 10/01/2009 5% 10/15/2039	P	2009-12-18	2018-03-15
GNMA POOL #723241X DTD 10/01/2009 5% 10/15/2039	P	2009-12-18	2018-04-16
GNMA POOL #723241X DTD 10/01/2009 5% 10/15/2039	P	2009-12-18	2018-05-08
GNMA POOL #723241X DTD 10/01/2009 5% 10/15/2039	P	2009-12-18	2018-05-16
GNMA POOL #755957X DTD 01/01/2011 4% 01/15/2041	P	2011-05-10	2018-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	0
9		9	0
9		9	0
95		99	-4
30		31	-1
16		17	-1
20		21	-1
2,192		2,177	15
16		16	0
686		703	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			-4
			-1
			-1
			-1
			15
			0
			-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)
GNMA POOL #755957X DTD 01/01/2011 4% 01/15/2041	P	2011-05-10	2018-02-16
1 GNMA POOL #755957X DTD 01/01/2011 4% 01/15/2041	P	2011-05-10	2018-03-15
GNMA POOL #755957X DTD 01/01/2011 4% 01/15/2041	P	2011-05-10	2018-04-16
GNMA POOL #755957X DTD 01/01/2011 4% 01/15/2041	P	2011-05-10	2018-05-08
GNMA POOL #755957X DTD 01/01/2011 4% 01/15/2041	P	2011-05-10	2018-05-15
GNMA POOL #780770X DTD 04/01/1998 6% 04/15/2028	P	2002-12-13	2018-01-17
GNMA POOL #780770X DTD 04/01/1998 6% 04/15/2028	P	2002-12-13	2018-02-16
GNMA POOL #780770X DTD 04/01/1998 6% 04/15/2028	P	2002-12-13	2018-03-15
GNMA POOL #780770X DTD 04/01/1998 6% 04/15/2028	P	2002-12-13	2018-04-16
GNMA POOL #780770X DTD 04/01/1998 6% 04/15/2028	P	2002-12-13	2018-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		24	0
25		26	-1
359		367	-8
7,985		8,007	-22
24		25	-1
13		14	-1
9		9	0
17		18	-1
25		26	-1
1,013		1,004	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-1
			-8
			-22
			-1
			-1
			0
			-1
			-1
			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)
GNMA POOL #780770X DTD 04/01/1998 6% 04/15/2028	P	2002-12-13	2018-05-16
1 HALYARD HEALTH INC	P	2003-03-07	2018-06-14
HILLENBRAND INC	P	2007-10-12	2018-04-16
HILLENBRAND INC	P	2008-12-09	2018-04-16
HILLENBRAND INC	P	2008-12-09	2018-05-22
HILLENBRAND INC	P	2008-12-09	2018-05-24
MICROSOFT CORP	P	2000-03-13	2018-09-27
PHILLIPS 66	P	2009-04-15	2018-06-04
PHILLIPS 66	P	2009-04-20	2018-06-04
TIME INC	P	2002-06-19	2018-02-02

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)
9		9	0
360		86	274
2,370		1,258	1,112
2,370		810	1,560
1,984		664	1,320
424		146	278
5,733		2,447	3,286
3,893		607	3,286
2,096		327	1,769
77		47	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			274
			1,112
			1,560
			1,320
			278
			3,286
			3,286
			1,769
			30

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TIME INC	P	2002-11-21	2018-02-02
1 TIME INC	P	2004-02-26	2018-02-02
TIME WARNER INC	P	2002-06-19	2018-06-15
TIME WARNER INC	P	2002-11-21	2018-06-15
TIME WARNER INC	P	2004-02-26	2018-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		44	33
123		79	44
2,913		1,122	1,791
2,839		1,047	1,792
5,195		2,060	3,135

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			33
			44
			1,791
			1,792
			3,135

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>				
ALIVE HOSPICE1718 PATTERSON ST NASHVILLE, TN 37203	NONE	PUBLIC	FUNDRAISER	2,000
AMERICA SHARE15 W 26TH ST 11 NEW YORK, NY 10010	NONE	PUBLIC	FUNDRAISER	1,650
ASPEN BRAIN INSTITUTE GLOBAL STEM ALLIANCE PO BOX 2055 ASPEN, CO 81612	NONE	PUBLIC	UNDERWRITE PROGRAM	1,000
Total ▶ 3a				103,514

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>				
ASPEN WORLD BRAIN INSTITUTE PO BOX 2055 ASPEN, CO 81612	NONE	PUBLIC	UNDERWRITE PROGRAM	6,000
CITY OF WEATHERBY LAKE 7200 NW EASTSIDE DRIVE WEATHERBY LAKE, MO 64152	NONE	PUBLIC	UNDERWRITE PROGRAM	750
EPEC INC THE GROOMING PROJECT 5829 TROOST AVE KANSAS CITY, MO 64110	NONE	PUBLIC	UNDERWRITE PROGRAM	1,950
Total ► 3a				103,514

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>				
FOLLY THEATER300 W 12TH ST KANSAS CITY, MO 64105	NONE	PUBLIC	UNDERWRITE PROGRAM	5,000
FRIENDS OF THE ZOO6800 ZOO DR KANSAS CITY, MO 64132	NONE	PUBLIC	FUNDRAISER	2,500
GIRL SCOUTS OF NE KS & NW MO 8383 E BLUE PKWY DR KANSAS CITY, MO 64133	NONE	PUBLIC	FUNDRAISER	600
Total ▶ 3a				103,514

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>				
JAZZ ASPEN SNOWMASS 110 E HALLAM ST ASPEN, CO 81611	NONE	PUBLIC	UNDERWRITE PROGRAM	10,000
KANSAS CITY REPERTORY THEATRE 4949 CHERRY STREET KANSAS CITY, MO 64110	NONE	PUBLIC	GENERAL OPERATING	1,500
KC CREATESOPEN SPACES PO BOX 415001 KANSAS CITY, MO 64141	NONE	PUBLIC	UNDERWRITE PROGRAM	2,500
Total ► 3a				103,514

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>				
KC FRIENDS OF ALVIN AILEY 1714 E 18TH ST KANSAS CITY, MO 64108	NONE	PUBLIC	FUNDRAISER	1,500
LIONS IN FOUR FOUNDATION 6830 WOODSTOCK CT SHAWNEE, KS 66218	NONE	PUBLIC	UNDERWRITE PROGRAM	2,000
MIDWEST INNOCENCE PROJECT 605 W 47TH ST 222 KANSAS CITY, MO 64112	NONE	PUBLIC	UNDERWRITE PROGRAM	10,000
Total ▶ 3a				103,514

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>				
NELSON-ATKINS MUSEUM OF ARTS 4525 OAK ST KANSAS CITY, MO 64111	NONE	PUBLIC	UNDERWRITE PROGRAM	4,300
ONE HEART WORLD-WIDEGLOBAL GIVING 1818 PACHECO ST SAN FRANCISCO, CA 94116	NONE	PUBLIC	GENERAL OPERATING	2,500
RAISING A READER 330 TWIN DOLPHIN DR SUITE 147 REDWOOD CITY, CA 94065	NONE	PUBLIC	UNDERWRITE PROGRAM	25,000
Total ▶ 3a				103,514

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>				
REACHING OUT FROM WITHIN 4003 HOMESTEAD DR PRAIRIE VILLAGE, KS 66208	NONE	PUBLIC	FUNDRAISER	1,000
RECONSIDER7 KELLER LANE SUITE 3 DOBBS FERRY, NY 10522	NONE	PUBLIC	UNDERWRITE PROGRAM	3,500
SHARE OUR STRENGTH INC 1030 15TH ST NW WASHINGTON, DC 20005	NONE	PUBLIC	UNDERWRITE PROGRAM	500
Total ▶ 3a				103,514

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>				
TEDX KC KCPT PUBLIC TELE 125 EAST THIRTY FIRST STREET KANSAS CITY, MO 64108	NONE	PUBLIC	GENERAL OPERATING	2,500
UNIV OF ILLINOIS FOUNDATION 1305 WEST GREEN STREET URBANA, IL 61801	NONE	PUBLIC	GENERAL OPERATING	5,000
UNIV OF MIAMI-ROSENSTIEL SCHOOL OF MARINE SCIENCE 4600 RICKENBACKER CAUSEWAY MIAMI, FL 33149	NONE	PUBLIC	UNDERWRITE PROGRAM	2,500
Total ▶ 3a				103,514

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>				
WAYSIDE WAIFS 3901 MARTHA TRUMAN RD KANSAS CITY, MO 64137	NONE	PUBLIC	GENERAL OPERATING	2,000
WHEELCHAIR FOUNDATION 3820 BLACKHAWK ROAD DANVILLE, CA 94506	NONE	PUBLIC	UNDERWRITE PROGRAM	1,000
WILLIAM JEWELL COLLEGE 500 COLLEGE HILL LIBERTY, MO 64068	NONE	PUBLIC	FUNDRAISER	1,900
Total ▶ 3a				103,514

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>				
WLICJOSEPH SHERMAN AWARD 7200 NW EASTSIDE DRIVE WEATHERBY LAKE, MO 64152	NONE	PUBLIC	GENERAL OPERATING	1,097
WORLD OUTREACH FOUNDATION PO BOX 481021 KANSAS CITY, MO 64148	NONE	PUBLIC	GENERAL OPERATING	1,000
YMCA NORTHLAND8875 CLARK AVENUE PARKVILLE, MO 64152	NONE	PUBLIC	UNDERWRITE PROGRAM	767
Total ▶ 3a				103,514

TY 2018 Accounting Fees Schedule**Name:** WELCH FAMILY FOUNDATION**EIN:** 43-1388861

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,170	0		1,085

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

TY 2018 Depreciation Schedule

Name: WELCH FAMILY FOUNDATION

EIN: 43-1388861

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MAC LAPTOP	2008-11-01	3,903	3,903	200DB	5 0000000000000	0	0		
LEASEHOLD IMPROVEMENTS	2000-10-01	124,017	54,722	SL	39 0000000000000	3,180	0		
LEASEHOLD IMPROVEMENTS	2001-04-15	1,260	538	SL	39 0000000000000	32	0		
COMPUTER EQUIPMENT	2001-06-15	4,668	4,668	200DB	5 0000000000000	0	0		
COMPUTER EQUIPMENT	2003-06-10	2,071	2,071	200DB	5 0000000000000	0	0		

TY 2018 Investments Corporate Bonds Schedule

Name: WELCH FAMILY FOUNDATION

EIN: 43-1388861

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AON PLC SENIOR GLOBAL NOTE DTD	78,046	74,011
ANHEUSER BUSCH INBEV FINANCE INC	47,884	47,827
APPLE INC GLOBAL NOTE 2.4%	39,307	38,677
BLACKROCK INC SR NT 3.5%	41,012	40,433
CHEVRON CORP SENIOR GLORBAL NOTE	49,543	49,035
DOW CHEMICAL CO NOTE 4.25% 11/15/2020-2020	71,817	71,245
EBAY INC SR GLBL NT	30,651	28,918
FFCB CONS BD DTD 12/11/2017 3.37% 12/20/2032-2018	48,650	49,391
FFCB CONS BD DTD 07/24/2018 3.78% 08/02/2028-2021	74,850	75,714
FHLMC STEP DTD 01/29/2018 3% 02/23/2033-2018	49,625	49,742
FHLMC CORP CALL DTD 07/17/2018 3% 08/10/2022-2020	49,988	50,235
FHLMC DTD 08/13/2018 3% 08/23/2022-2019	49,988	50,066
GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTE 6% 08/07/2019	26,163	25,269
GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE 6% 06/15/2020	53,446	51,760
HEWLETT PACKARD CO GLOBAL NOTE 4.65% 12/09/2021	46,698	46,481
HUNTINGTON BANCSHARES SR GLBL NT DTD 05/08/2018 4% 05/15/2025-2025	65,035	65,339
JPMORGAN CHASE & CO SENIOR NOTE	30,169	29,762
KINDER MORGAN INC DEL SR GLBL NT	59,884	59,654
ORACLE CORP SENIOR GLOBAL NOTE	39,927	37,070
PEPSICO INC SR NT DTD 04/30/2015 2.75% 04/30/2025-2025	47,873	47,980

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TIME WARNER INC SENIOR NOTE 3.4%06/15/2022	40,165	39,462
VERIZON COMMUNICATIONS INC	40,521	38,802
WAL-MART STORES INC NOTE	29,897	29,248
WELLS FARGO CO DTD 9/28/2015	30,670	29,066
ACCRUED INCOME	9,146	9,146

TY 2018 Investments Corporate Stock Schedule

Name: WELCH FAMILY FOUNDATION
EIN: 43-1388861

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC COM	16,647	19,379
ABBOTT LABS	2,070	7,233
ABBVIE INC	2,245	9,219
AEGION CORP	4,613	4,896
ALCOA INC	2,225	877
AMEREN CORP	6,569	9,785
APPLIED MATERIALS INC	1,773	4,911
ARCONIC INC EX DISTRIBUTION	6,158	1,686
AVERY DENNISON CORP	2,405	8,983
BP PLC SPONSORED ADR	19,804	12,324
BAXTER INTERNATIONAL INC	2,050	9,873
BLACK HILLS CORP	3,478	9,417
BLOCK H & R INC	4,089	7,611
BOEING CO	3,665	32,250
BRIGGS & STRATTON	4,756	3,924
BRISTOL MYERS SQUIBB	2,185	5,198
CABOT CORP	360	1,074
CALIFORNIA WTR SVC GROUP HLDG CO HLDG CO	1,707	4,766
CAMPBELL SOUP CO	4,326	5,773
CARS COM INC	1,585	710
CATERPILLAR INC	3,113	12,707
CHEVRON CORP	5,911	16,319
COMMERCE BANCSHARES INC	2,787	8,512
CONAGRA FOODS	3,242	4,272
CONOCOPHILLIPS	3,709	9,353
DXC TECHNOLOGY CO	91	213
DU PONT E I DE NEMOURS & CO	8,317	13,691
DUKE ENERGY CORP	6,653	12,945
EMERSON ELECTRIC CO	7,459	14,938
ENBRIDGE INC	7,900	15,291

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EVERGY INC	15,328	20,324
EXELON CORP	7,101	9,020
FEDERAL SIGNAL CORP	4,472	5,970
GANNETT INC	1,025	427
GENUINE PARTS CO	3,188	9,602
GLAXOSMITHKLINE PLC SPONSORED ADR	14,678	13,374
HEWLETT PACKARD CO	259	661
HILLENBRAND INC	3,240	7,586
INTERNATIONAL BUSINESS MACHINES	7,110	8,525
INTERNATIONAL PAPER CO	4,299	6,054
JOHNSON & JOHNSON	4,938	12,905
KIMBERLY-CLARK CORP	2,068	5,697
KONINKLIJKE PHILIPS NV NV ADR	9,480	16,677
LAMB WESTON HOLDINGS INC	987	4,855
LEGGETT & PLATT INC	4,158	7,168
MARATHON OIL CORP	2,709	5,019
MERCK & CO INC	12,341	22,923
MICRO FOCUS INTERNATIONAL SPON	177	103
MICROSOFT CORP	3,674	10,157
NEWMONT MINING CORP	5,094	9,529
NOVARTIS A G SPONSORED ADR	1,161	2,145
PAYCHEX INC	4,910	13,030
PERSPECTA INC	14	34
PFIZER INC	3,101	7,639
PHILLIPS 66	1,636	8,615
ROYAL DUTCH SHELL PLC SPONSORED ADR B	11,003	14,985
SCANA CORP NEW	3,769	5,973
SCHLUMBERGER	1,739	2,706
SHIRE PLC SPONSORED ADR	4,222	3,829
SONOCO PRODUCTS	7,403	13,283

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPARK NEW ZEALAND LTD SPONSORED ADR	1,339	2,081
TEGNA INC COM	2,818	1,087
3M CO	1,846	4,764
UNITED PARCEL SERVICE INC	3,189	4,877
VERIZON COMMUNICATIONS INC	8,766	16,866
WASTE MANAGEMENT INC	7,541	26,697
WILLIAMS COS INC	8,243	15,435
WORTHINGTON INDUSTRIES INC	2,087	7,978

TY 2018 Investments Government Obligations Schedule**Name:** WELCH FAMILY FOUNDATION**EIN:** 43-1388861**US Government Securities - End
of Year Book Value:**

0

**US Government Securities - End
of Year Fair Market Value:**

0

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

104,883

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

113,574

**TY 2018 Land, Etc.
Schedule****Name:** WELCH FAMILY FOUNDATION**EIN:** 43-1388861

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MAC LAPTOP	3,903	3,903	0	
LEASEHOLD IMPROVEMENTS	124,017	57,902	66,115	
LEASEHOLD IMPROVEMENTS	1,260	570	690	
COMPUTER EQUIPMENT	4,668	4,668	0	
COMPUTER EQUIPMENT	2,071	2,071	0	

TY 2018 Other Expenses Schedule**Name:** WELCH FAMILY FOUNDATION**EIN:** 43-1388861**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK MANAGEMENT FEES	7,102	7,102		0
CONTRACT LABOR	3,600	0		0
BANK CHARGES	75	0		0
INVESTMENT FEES	20	20		0

TY 2018 Other Liabilities Schedule**Name:** WELCH FAMILY FOUNDATION**EIN:** 43-1388861

Description	Beginning of Year - Book Value	End of Year - Book Value
WFF CREDIT CARD	6,600	0

**TY 2018 Substantial Contributors
Schedule****Name:** WELCH FAMILY FOUNDATION**EIN:** 43-1388861**Name****Address**

THE LANTZ WELCH CHARITABLE REMAINDER UNITRUST

10000 NW 75TH STREET
KANSAS CITY, MO 64152

TY 2018 Taxes Schedule**Name:** WELCH FAMILY FOUNDATION**EIN:** 43-1388861

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	367	367		0
TAXES	2,000	0		0