

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

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

| | | |
|--|--|--|
| Name of foundation SUMMERS FOUNDATION INC | | A Employer identification number 47-5097430 |
| Number and street (or P O box number if mail is not delivered to street address) 1001 LEXINGTON AVENUE | Room/suite | B Telephone number (see instructions) (585) 546-6830 |
| City or town, state or province, country, and ZIP or foreign postal code ROCHESTER, NY 14606 | | C If exemption application is pending, check here <input type="checkbox"/> |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) ▶ \$ <u>3,204,063</u> | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i> | 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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i> | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) | |
|---|---|------------------------------------|---------------------------|-------------------------|---|-----------|
| Revenue | 1 Contributions, gifts, grants, etc., received (attach schedule) | 2,823 | | | | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | | |
| | 3 Interest on savings and temporary cash investments | 12,503 | 12,503 | | | |
| | 4 Dividends and interest from securities | 119,847 | 119,847 | | | |
| | 5a Gross rents | | | | | |
| | b Net rental income or (loss) | | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 223,692 | | | | |
| | b Gross sales price for all assets on line 6a | 2,024,767 | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 223,692 | | | |
| | 8 Net short-term capital gain | | | | | |
| | 9 Income modifications | | | | | |
| | 10a Gross sales less returns and allowances | | | | | |
| b Less Cost of goods sold | | | | | | |
| c Gross profit or (loss) (attach schedule) | | | | | | |
| 11 Other income (attach schedule) | | | | | | |
| 12 Total. Add lines 1 through 11 | | 358,865 | 356,042 | | | |
| Operating and Administrative Expenses | 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) | 814 | 0 | | 0 | |
| | b Accounting fees (attach schedule) | 6,605 | 0 | | 0 | |
| | c Other professional fees (attach schedule) | 164,388 | 164,388 | | 0 | |
| | 17 Interest | | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 250 | 0 | | 0 | |
| | 19 Depreciation (attach schedule) and depletion | | | | | |
| | 20 Occupancy | | | | | |
| | 21 Travel, conferences, and meetings | 28,294 | 0 | | 0 | |
| | 22 Printing and publications | | | | | |
| | 23 Other expenses (attach schedule) | 22,350 | 21,080 | | 0 | |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | | 222,701 | 185,468 | | 0 |
| | 25 Contributions, gifts, grants paid | | 1,086,999 | | | 1,086,999 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | | 1,309,700 | 185,468 | | 1,086,999 | |
| 27 Subtract line 26 from line 12 | | | | | | |
| a Excess of revenue over expenses and disbursements | | -950,835 | | | | |
| b Net investment income (if negative, enter -0-) | | | 170,574 | | | |
| 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 | | | |
| | 2 Savings and temporary cash investments | 66,148 | 174,076 | 174,076 |
| | 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) | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments—U S and state government obligations (attach schedule) | | | |
| | b Investments—corporate stock (attach schedule) | 2,307 | 0 | 2,315 |
| | c Investments—corporate bonds (attach schedule) | 476,652 | 326,982 | 293,226 |
| | 11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | 3,326,381 | 2,482,899 | 2,648,696 |
| | 14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| 15 Other assets (describe ▶ _____) | 68,250 | 85,750 | 85,750 | |
| 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 3,939,738 | 3,069,707 | 3,204,063 | |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ▶ _____) | | | |
| | 23 Total liabilities (add lines 17 through 22) | 0 | 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 | 3,939,738 | 3,069,707 | | |
| 30 Total net assets or fund balances (see instructions) | 3,939,738 | 3,069,707 | | |
| 31 Total liabilities and net assets/fund balances (see instructions) . | 3,939,738 | 3,069,707 | | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | |
|---|----------|-----------|
| 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 3,939,738 |
| 2 Enter amount from Part I, line 27a | 2 | -950,835 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | 80,804 |
| 4 Add lines 1, 2, and 3 | 4 | 3,069,707 |
| 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 | 3,069,707 |

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) | 2 | 223,692 |
| 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 | 991,337 | 4,627,646 | 0.214221 |
| 2016 | 1,096,307 | 6,161,134 | 0.177939 |
| 2015 | 0 | 0 | 0.000000 |
| 2014 | | | |
| 2013 | | | |

| | | |
|---|---|-----------|
| 2 Total of line 1, column (d) | 2 | 0.392160 |
| 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 | 0.130720 |
| 4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 | 4 | 3,851,499 |
| 5 Multiply line 4 by line 3 | 5 | 503,468 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 1,706 |
| 7 Add lines 5 and 6 | 7 | 505,174 |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 1,086,999 |

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)

Table with 11 rows for excise tax calculations. Includes sub-tables for 6a-6d (Credits/Payments) and 7-11 (Total credits, penalty, tax due, overpayment, and refunded amount).

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, 'Yes', and 'No' response boxes. Questions cover political activities, tax filings, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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 | 3,715,896 |
| b | Average of monthly cash balances. | 1b | 194,255 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 3,910,151 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). | 1e | 0 |
| 2 | Acquisition indebtedness applicable to line 1 assets. | 2 | 0 |
| 3 | Subtract line 2 from line 1d. | 3 | 3,910,151 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 58,652 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5 | 3,851,499 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 192,575 |

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 | 192,575 |
| 2a | Tax on investment income for 2018 from Part VI, line 5. | 2a | 1,706 |
| b | Income tax for 2018 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 1,706 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 190,869 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 190,869 |
| 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 | 190,869 |

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 | 1,086,999 |
| 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 | 1,086,999 |
| 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 | 1,706 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 1,085,293 |

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 | | | | 190,869 |
| 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. | | | | |
| b From 2014. | | | | |
| c From 2015. | | | | |
| d From 2016. | | 788,678 | | |
| e From 2017. | | 761,253 | | |
| f Total of lines 3a through e. | 1,549,931 | | | |
| 4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,086,999</u> | | | | |
| 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. | | | | 190,869 |
| e Remaining amount distributed out of corpus | 896,130 | | | |
| 5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a)) | | | | 0 |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 2,446,061 | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | 0 | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | 0 | | |
| d Subtract line 6c from line 6b Taxable amount—see instructions | | 0 | | |
| e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions | | | 0 | |
| f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 | | | | 0 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). | 0 | | | |
| 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). | 0 | | | |
| 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a | 2,446,061 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2014. | | | | |
| b Excess from 2015. | | | | |
| c Excess from 2016. | | 788,678 | | |
| d Excess from 2017. | | 761,253 | | |
| e Excess from 2018. | | 896,130 | | |

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

| | Tax year | Prior 3 years | | | (e) Total |
|--|----------|---------------|----------|----------|-----------|
| | (a) 2018 | (b) 2017 | (c) 2016 | (d) 2015 | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

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

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

Part XVII

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?

Table with 3 columns: Question, Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash
(2) Other assets

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Schedule table with 4 columns: (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?

described in section 501(c) (other than section 501(c)(3)) or in section 527? [] Yes [x] No

b If "Yes," complete the following schedule

Schedule table with 3 columns: (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

2019-05-11

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr)? [x] Yes [] No

Paid Preparer Use Only

Table for paid preparer information including Print/Type preparer's name (ANTHONY SANDONATO), Preparer's Signature, Date (2019-05-11), Check if self-employed, PTIN (P00244375), Firm's name (MENGEL METZGER BARR & CO LLP), Firm's EIN (16-1092347), and Firm's address (100 CHESTNUT STREET SUITE 1200 ROCHESTER, NY 14604).

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 1 BANC ONE CORP 7 75% 2025 | P | 2017-02-26 | 2018-02-14 |
| 1 DOUBLELINE TOT RTRN BD I | P | 2013-09-30 | 2018-02-12 |
| DOUBLELINE TOT RTRN BD I | P | 2013-09-30 | 2018-02-12 |
| DOUBLELINE TOT RTRN BD I | P | 2016-11-08 | 2018-02-12 |
| DOUBLELINE TOT RTRN BD I | P | 2016-11-30 | 2018-02-12 |
| DOUBLELINE TOT RTRN BD I | P | 2016-11-30 | 2018-02-12 |
| DOUBLELINE TOT RTRN BD I | P | 2016-12-30 | 2018-02-12 |
| DOUBLELINE TOT RTRN BD I | P | 2017-01-31 | 2018-02-12 |
| DOUBLELINE TOT RTRN BD I | P | 2017-01-31 | 2018-02-12 |
| DOUBLELINE TOT RTRN BD I | P | 2017-02-28 | 2018-02-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 18,424 | | 18,485 | -61 |
| 10 | | 11 | -1 |
| 21 | | 22 | -1 |
| 5,696 | | 5,897 | -201 |
| 10 | | 11 | -1 |
| 691 | | 703 | -12 |
| 712 | | 722 | -10 |
| 10 | | 11 | -1 |
| 712 | | 722 | -10 |
| 649 | | 660 | -11 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (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 | |
| | | | -61 |
| | | | -1 |
| | | | -1 |
| | | | -201 |
| | | | -1 |
| | | | -12 |
| | | | -10 |
| | | | -1 |
| | | | -10 |
| | | | -11 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| DOUBLELINE TOT RTRN BD I | P | 2017-03-31 | 2018-02-12 |
| 1 DOUBLELINE TOT RTRN BD I | P | 2017-03-31 | 2018-02-12 |
| DOUBLELINE TOT RTRN BD I | P | 2017-04-28 | 2018-02-12 |
| DOUBLELINE TOT RTRN BD I | P | 2017-11-30 | 2018-02-12 |
| DOUBLELINE TOT RTRN BD I | P | 2017-12-29 | 2018-02-12 |
| DOUBLELINE TOT RTRN BD I | P | 2017-12-29 | 2018-02-12 |
| DOUBLELINE TOT RTRN BD I | P | 2018-01-31 | 2018-02-12 |
| DOUBLELINE TOT RTRN BD I | P | 2018-01-31 | 2018-02-12 |
| DOUBLELINE TOT RTRN BD I | P | 2018-01-31 | 2018-02-12 |
| MERRILL LYNCH CAP TR I | P | 2012-07-12 | 2018-06-19 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 10 | | 11 | -1 |
| 722 | | 733 | -11 |
| 660 | | 673 | -13 |
| 21 | | 21 | 0 |
| 10 | | 11 | -1 |
| 21 | | 21 | 0 |
| 10 | | 11 | -1 |
| 4 | | 4 | 0 |
| 21 | | 21 | 0 |
| 43,691 | | 41,148 | 2,543 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 |
| | | | -11 |
| | | | -13 |
| | | | 0 |
| | | | -1 |
| | | | 0 |
| | | | -1 |
| | | | 0 |
| | | | 0 |
| | | | 2,543 |

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.) |
|---|--|--|--|
| MERRILL LYNCH CAP TR I | P | 2012-07-12 | 2018-06-19 |
| 1 MERRILL LYNCH CAP TR I | P | 2012-09-19 | 2018-06-19 |
| MERRILL LYNCH CAP TR I | P | 2012-10-26 | 2018-06-19 |
| MERRILL LYNCH CAP TR I | P | 2012-12-19 | 2018-06-19 |
| MERRILL LYNCH CAP TR I | P | 2013-03-19 | 2018-06-19 |
| MERRILL LYNCH CAP TR I | P | 2013-06-19 | 2018-06-19 |
| MERRILL LYNCH CAP TR I | P | 2013-06-19 | 2018-06-19 |
| MERRILL LYNCH CAP TR I | P | 2013-09-18 | 2018-06-19 |
| MERRILL LYNCH CAP TR I | P | 2013-12-18 | 2018-06-19 |
| MERRILL LYNCH CAP TR I | P | 2013-12-18 | 2018-06-19 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 8,477 | | 7,987 | 490 |
| 835 | | 801 | 34 |
| 52,168 | | 49,606 | 2,562 |
| 1,695 | | 1,619 | 76 |
| 1,695 | | 1,640 | 55 |
| 26 | | 25 | 1 |
| 1,722 | | 1,655 | 67 |
| 1,800 | | 1,702 | 98 |
| 26 | | 25 | 1 |
| 1,800 | | 1,718 | 82 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (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 | |
| | | | 490 |
| | | | 34 |
| | | | 2,562 |
| | | | 76 |
| | | | 55 |
| | | | 1 |
| | | | 67 |
| | | | 98 |
| | | | 1 |
| | | | 82 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--|--|
| MERRILL LYNCH CAP TR I | P | 2014-03-19 | 2018-06-19 |
| 1 MERRILL LYNCH CAP TR I | P | 2014-03-19 | 2018-06-19 |
| MERRILL LYNCH CAP TR I | P | 2014-06-18 | 2018-06-19 |
| MERRILL LYNCH CAP TR I | P | 2014-06-18 | 2018-06-19 |
| MERRILL LYNCH CAP TR I | P | 2014-09-17 | 2018-06-19 |
| MERRILL LYNCH CAP TR I | P | 2014-12-17 | 2018-06-19 |
| MERRILL LYNCH CAP TR I | P | 2015-03-18 | 2018-06-19 |
| MERRILL LYNCH CAP TR I | P | 2015-03-18 | 2018-06-19 |
| MERRILL LYNCH CAP TR I | P | 2015-06-17 | 2018-06-19 |
| MERRILL LYNCH CAP TR I | P | 2015-09-17 | 2018-06-19 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 26 | | 25 | 1 |
| 1,800 | | 1,736 | 64 |
| 26 | | 25 | 1 |
| 1,826 | | 1,767 | 59 |
| 1,878 | | 1,814 | 64 |
| 1,904 | | 1,840 | 64 |
| 26 | | 25 | 1 |
| 1,904 | | 1,866 | 38 |
| 1,956 | | 1,897 | 59 |
| 1,982 | | 1,927 | 55 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1 |
| | | | 64 |
| | | | 1 |
| | | | 59 |
| | | | 64 |
| | | | 64 |
| | | | 1 |
| | | | 38 |
| | | | 59 |
| | | | 55 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|--|--|
| MERRILL LYNCH CAP TR I | P | 2015-12-17 | 2018-06-19 |
| 1 MERRILL LYNCH CAP TR I | P | 2015-12-17 | 2018-06-19 |
| MERRILL LYNCH CAP TR I | P | 2016-03-17 | 2018-06-19 |
| MERRILL LYNCH CAP TR I | P | 2016-06-17 | 2018-06-19 |
| MERRILL LYNCH CAP TR I | P | 2016-09-19 | 2018-06-19 |
| MERRILL LYNCH CAP TR I | P | 2016-09-19 | 2018-06-19 |
| MERRILL LYNCH CAP TR I | P | 2016-12-19 | 2018-06-19 |
| MERRILL LYNCH CAP TR I | P | 2017-03-17 | 2018-06-19 |
| MERRILL LYNCH CAP TR I | P | 2017-03-17 | 2018-06-19 |
| MERRILL LYNCH CAP TR I | P | 2017-06-19 | 2018-06-19 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 26 | | 25 | 1 |
| 2,008 | | 1,949 | 59 |
| 2,035 | | 1,990 | 45 |
| 2,035 | | 2,023 | 12 |
| 26 | | 26 | 0 |
| 2,087 | | 2,050 | 37 |
| 2,165 | | 2,080 | 85 |
| 26 | | 25 | 1 |
| 2,139 | | 2,107 | 32 |
| 2,217 | | 2,161 | 56 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 |
| | | | 59 |
| | | | 45 |
| | | | 12 |
| | | | 0 |
| | | | 37 |
| | | | 85 |
| | | | 1 |
| | | | 32 |
| | | | 56 |

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.) |
|---|--|--|--|
| MERRILL LYNCH CAP TR I | P | 2017-09-19 | 2018-06-19 |
| 1 MERRILL LYNCH CAP TR I | P | 2017-12-19 | 2018-06-19 |
| MERRILL LYNCH CAP TR I | P | 2017-12-19 | 2018-06-19 |
| MERRILL LYNCH CAP TR I | P | 2018-03-19 | 2018-06-19 |
| MERRILL LYNCH CAP TR I | P | 2018-03-19 | 2018-06-19 |
| MERRILL LYNCH CAP TR I | P | 2018-06-19 | 2018-06-19 |
| MERRILL LYNCH CAP TR I | P | 2017-09-19 | 2018-06-19 |
| MERRILL LYNCH CAP TR I | P | 2017-09-19 | 2018-06-19 |
| ASTRAZENECA PLC SPND ADR | P | 2014-12-11 | 2018-01-05 |
| ASTRAZENECA PLC SPND ADR | P | 2014-12-11 | 2018-01-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 2,191 | | 2,195 | -4 |
| 2,243 | | 2,229 | 14 |
| 26 | | 24 | 2 |
| 2,243 | | 2,238 | 5 |
| 26 | | 24 | 2 |
| 26 | | 25 | 1 |
| 2,191 | | 2,195 | -4 |
| 2,191 | | 2,195 | -4 |
| 143 | | 148 | -5 |
| 642 | | 665 | -23 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -4 |
| | | | 14 |
| | | | 2 |
| | | | 5 |
| | | | 2 |
| | | | 1 |
| | | | -4 |
| | | | -4 |
| | | | -5 |
| | | | -23 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| ASTRAZENECA PLC SPND ADR | P | 2014-12-11 | 2018-01-16 |
| 1 ASTRAZENECA PLC SPND ADR | P | 2014-12-11 | 2018-01-17 |
| ASTRAZENECA PLC SPND ADR | P | 2014-12-11 | 2018-01-18 |
| PROLOGIS INC | P | 2017-06-27 | 2018-01-05 |
| AMERICAN TOWER REIT INC | P | 2015-08-13 | 2018-01-05 |
| AT&T INC | P | 2014-11-20 | 2018-01-05 |
| AT&T INC | P | 2014-11-20 | 2018-01-12 |
| AMN ELEC POWER CO | P | 2014-11-20 | 2018-01-05 |
| AMN ELEC POWER CO | P | 2014-11-20 | 2018-01-12 |
| AMERICAN WTR WKS CO INC | P | 2015-08-13 | 2018-01-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 776 | | 812 | -36 |
| 421 | | 443 | -22 |
| 140 | | 148 | -8 |
| 313 | | 295 | 18 |
| 281 | | 202 | 79 |
| 38 | | 35 | 3 |
| 764 | | 740 | 24 |
| 141 | | 115 | 26 |
| 1,292 | | 1,088 | 204 |
| 173 | | 108 | 65 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -36 |
| | | | -22 |
| | | | -8 |
| | | | 18 |
| | | | 79 |
| | | | 3 |
| | | | 24 |
| | | | 26 |
| | | | 204 |
| | | | 65 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| AMERICAN WTR WKS CO INC | P | 2015-08-13 | 2018-01-12 |
| 1 AMERICAN WTR WKS CO INC | P | 2015-08-13 | 2018-01-18 |
| AMERICAN WTR WKS CO INC | P | 2016-01-27 | 2018-01-16 |
| AMERICAN WTR WKS CO INC | P | 2016-01-27 | 2018-01-17 |
| AMERICAN WTR WKS CO INC | P | 2016-03-02 | 2018-01-17 |
| AMERICAN WTR WKS CO INC | P | 2016-06-02 | 2018-01-17 |
| AMERICAN WTR WKS CO INC | P | 2016-06-02 | 2018-01-17 |
| AMERICAN WTR WKS CO INC | P | 2016-09-02 | 2018-01-17 |
| AMERICAN WTR WKS CO INC | P | 2016-12-07 | 2018-01-17 |
| AMERICAN WTR WKS CO INC | P | 2016-12-07 | 2018-01-17 |

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) |
|-----------------------|--|---|--|
| 5,794 | | 3,846 | 1,948 |
| 5,296 | | 3,467 | 1,829 |
| 331 | | 251 | 80 |
| 494 | | 376 | 118 |
| 82 | | 68 | 14 |
| 82 | | 70 | 12 |
| 82 | | 75 | 7 |
| 82 | | 73 | 9 |
| 82 | | 74 | 8 |
| 82 | | 72 | 10 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1,948 |
| | | | 1,829 |
| | | | 80 |
| | | | 118 |
| | | | 14 |
| | | | 12 |
| | | | 7 |
| | | | 9 |
| | | | 8 |
| | | | 10 |

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) |
|---|--|------------------------------------|--------------------------------|
| AMERICAN WTR WKS CO INC | P | 2017-03-07 | 2018-01-17 |
| 1 AMERICAN WTR WKS CO INC | P | 2017-06-06 | 2018-01-17 |
| AMERICAN WTR WKS CO INC | P | 2017-09-08 | 2018-01-17 |
| AMERICAN WTR WKS CO INC | P | 2017-12-11 | 2018-01-22 |
| APPLE INC | P | 2016-01-13 | 2018-01-05 |
| AUTOMATIC DATA PROC | P | 2014-11-20 | 2018-01-05 |
| BLACKROCK INC | P | 2015-08-13 | 2018-01-05 |
| COMCAST CORP NEW CL A | P | 2015-08-13 | 2018-01-05 |
| CARNIVAL CORP PAIRED SHS | P | 2016-09-14 | 2018-01-05 |
| COSTCO WHOLESALE CRP DEL | P | 2015-08-13 | 2018-01-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 82 | | 76 | 6 |
| 82 | | 78 | 4 |
| 82 | | 80 | 2 |
| 70 | | 76 | -6 |
| 525 | | 300 | 225 |
| 235 | | 168 | 67 |
| 523 | | 328 | 195 |
| 406 | | 299 | 107 |
| 66 | | 46 | 20 |
| 374 | | 293 | 81 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 6 |
| | | | 4 |
| | | | 2 |
| | | | -6 |
| | | | 225 |
| | | | 67 |
| | | | 195 |
| | | | 107 |
| | | | 20 |
| | | | 81 |

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) |
|--|---|---------------------------------------|-----------------------------------|
| CME GROUP INC | P | 2016-11-07 | 2018-01-05 |
| 1 CME GROUP INC | P | 2016-11-07 | 2018-01-12 |
| CME GROUP INC | P | 2016-11-07 | 2018-01-16 |
| CME GROUP INC | P | 2016-11-08 | 2018-01-16 |
| CME GROUP INC | P | 2016-11-08 | 2018-01-17 |
| CME GROUP INC | P | 2016-11-09 | 2018-01-17 |
| CME GROUP INC | P | 2016-11-09 | 2018-01-18 |
| CITIGROUP INC COM NEW | P | 2015-08-13 | 2018-01-05 |
| CHUBB LTD | P | 2015-08-13 | 2018-01-05 |
| CISCO SYSTEMS INC | P | 2017-09-22 | 2018-01-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 149 | | 104 | 45 |
| 1,068 | | 730 | 338 |
| 153 | | 104 | 49 |
| 921 | | 633 | 288 |
| 759 | | 528 | 231 |
| 152 | | 111 | 41 |
| 457 | | 334 | 123 |
| 376 | | 286 | 90 |
| 431 | | 327 | 104 |
| 79 | | 66 | 13 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 45 |
| | | | 338 |
| | | | 49 |
| | | | 288 |
| | | | 231 |
| | | | 41 |
| | | | 123 |
| | | | 90 |
| | | | 104 |
| | | | 13 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| COCA COLA COM | P | 2015-03-17 | 2018-01-05 |
| 1 DOWDUPONT INC COM | P | 2017-09-14 | 2018-01-05 |
| DANAHERCORP DEL | P | 2015-08-13 | 2018-01-05 |
| DOMINION ENERGY INC | P | 2014-12-12 | 2018-01-05 |
| DIGITAL RLTY TR INC | P | 2014-11-20 | 2018-01-05 |
| DISNEY (WALT) CO COM STK | P | 2015-08-13 | 2018-01-05 |
| ECOLAB INC | P | 2015-09-09 | 2018-01-05 |
| EMERSON ELEC CO | P | 2017-06-08 | 2018-01-05 |
| EMERSON ELEC CO | P | 2017-06-08 | 2018-01-12 |
| EMERSON ELEC CO | P | 2017-06-08 | 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) |
|-----------------------|--|---|--|
| 138 | | 122 | 16 |
| 377 | | 350 | 27 |
| 284 | | 207 | 77 |
| 154 | | 147 | 7 |
| 227 | | 137 | 90 |
| 223 | | 216 | 7 |
| 273 | | 222 | 51 |
| 72 | | 59 | 13 |
| 1,186 | | 948 | 238 |
| 585 | | 474 | 111 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 16 |
| | | | 27 |
| | | | 77 |
| | | | 7 |
| | | | 90 |
| | | | 7 |
| | | | 51 |
| | | | 13 |
| | | | 238 |
| | | | 111 |

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.) |
|--|---|---|-------------------------------------|
| FEDEX CORP DELAWARE COM | P | 2015-08-13 | 2018-01-05 |
| 1 VANGUARD DIVIDEND | P | 2015-08-13 | 2018-01-05 |
| GENERAL MOTORS CO | P | 2017-10-06 | 2018-01-05 |
| GENERAL MOTORS CO | P | 2017-10-08 | 2018-01-12 |
| GENERAL MOTORS CO | P | 2017-10-09 | 2018-01-12 |
| GENERAL MOTORS CO | P | 2017-10-10 | 2018-01-12 |
| HONEYWELL INTL INC DEL | P | 2015-08-13 | 2018-01-05 |
| HOME DEPOT INC | P | 2015-08-13 | 2018-01-05 |
| HUMANA INC | P | 2017-06-27 | 2018-01-05 |
| INTEL CORP | P | 2014-11-20 | 2018-01-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 265 | | 165 | 100 |
| 3,109 | | 2,399 | 710 |
| 44 | | 45 | -1 |
| 969 | | 984 | -15 |
| 705 | | 723 | -18 |
| 529 | | 542 | -13 |
| 464 | | 315 | 149 |
| 767 | | 479 | 288 |
| 525 | | 475 | 50 |
| 135 | | 107 | 28 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 100 |
| | | | 710 |
| | | | -1 |
| | | | -15 |
| | | | -18 |
| | | | -13 |
| | | | 149 |
| | | | 288 |
| | | | 50 |
| | | | 28 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| INTEL CORP | P | 2014-11-20 | 2018-01-12 |
| 1 INTEL CORP | P | 2014-11-20 | 2018-01-16 |
| INTEL CORP | P | 2014-11-20 | 2018-01-16 |
| INTEL CORP | P | 2014-11-20 | 2018-01-16 |
| INTEL CORP | P | 2014-12-01 | 2018-01-16 |
| INTEL CORP | P | 2014-12-10 | 2018-01-16 |
| INTEL CORP | P | 2014-12-14 | 2018-01-16 |
| INTEL CORP | P | 2014-12-14 | 2018-01-16 |
| INTEL CORP | P | 2015-03-17 | 2018-01-16 |
| WISDOMTREE INTERNATIONAL | P | 2015-12-24 | 2018-01-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 4,062 | | 3,356 | 706 |
| 174 | | 143 | 31 |
| 43 | | 30 | 13 |
| 261 | | 215 | 46 |
| 2,562 | | 1,913 | 649 |
| 434 | | 349 | 85 |
| 43 | | 36 | 7 |
| 174 | | 148 | 26 |
| 174 | | 122 | 52 |
| 2,106 | | 1,715 | 391 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 706 |
| | | | 31 |
| | | | 13 |
| | | | 46 |
| | | | 649 |
| | | | 85 |
| | | | 7 |
| | | | 26 |
| | | | 52 |
| | | | 391 |

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) |
|---|--|--|--|
| INTL BUSINESS MACHINES | P | 2016-05-06 | 2018-01-05 |
| 1 INTL BUSINESS MACHINES | P | 2016-05-06 | 2018-01-12 |
| INTL BUSINESS MACHINES | P | 2016-05-06 | 2018-01-12 |
| INTL BUSINESS MACHINES | P | 2016-05-06 | 2018-01-12 |
| JPMORGAN CHASE & CO | P | 2014-11-20 | 2018-01-05 |
| JPMORGAN CHASE & CO | P | 2014-11-20 | 2018-01-12 |
| KIMBERLY CLARK | P | 2014-11-20 | 2018-01-05 |
| KIMBERLY CLARK | P | 2014-11-20 | 2018-01-12 |
| KIMBERLY CLARK | P | 2014-11-20 | 2018-01-16 |
| LOCKHEED MARTIN CORP | P | 2014-11-20 | 2018-01-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 162 | | 146 | 16 |
| 492 | | 438 | 54 |
| 164 | | 146 | 18 |
| 656 | | 585 | 71 |
| 108 | | 60 | 48 |
| 2,560 | | 1,382 | 1,178 |
| 118 | | 113 | 5 |
| 2,032 | | 2,031 | 1 |
| 1,942 | | 1,918 | 24 |
| 329 | | 186 | 143 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 16 |
| | | | 54 |
| | | | 18 |
| | | | 71 |
| | | | 48 |
| | | | 1,178 |
| | | | 5 |
| | | | 1 |
| | | | 24 |
| | | | 143 |

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.) |
|--|---|---|-------------------------------------|
| LOCKHEED MARTIN CORP | P | 2014-11-20 | 2018-01-12 |
| 1 METLIFE INC COM | P | 2016-07-15 | 2018-01-05 |
| METLIFE INC COM | P | 2016-07-15 | 2018-01-12 |
| METLIFE INC COM | P | 2016-07-18 | 2018-01-12 |
| METLIFE INC COM | P | 2016-07-18 | 2018-01-16 |
| METLIFE INC COM | P | 2016-07-19 | 2018-01-16 |
| METLIFE INC COM | P | 2016-07-19 | 2018-01-17 |
| METLIFE INC COM | P | 2016-07-20 | 2018-01-17 |
| MEDTRONIC PLC SHS | P | 2015-08-13 | 2018-01-05 |
| MCDONALDS CORP | P | 2014-11-20 | 2018-01-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,336 | | 744 | 592 |
| 103 | | 76 | 27 |
| 426 | | 303 | 123 |
| 853 | | 614 | 239 |
| 1,094 | | 806 | 288 |
| 1,302 | | 955 | 347 |
| 1,415 | | 1,032 | 383 |
| 210 | | 154 | 56 |
| 254 | | 231 | 23 |
| 173 | | 97 | 76 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 592 |
| | | | 27 |
| | | | 123 |
| | | | 239 |
| | | | 288 |
| | | | 347 |
| | | | 383 |
| | | | 56 |
| | | | 23 |
| | | | 76 |

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.) |
|--|---|---|-------------------------------------|
| MCDONALDS CORP | P | 2014-11-20 | 2018-01-12 |
| 1 MICROSOFT CORP | P | 2015-12-02 | 2018-01-05 |
| NEXTERA ENERGY INC SHS | P | 2016-02-19 | 2018-01-05 |
| OCCIDENTAL PETE CORP CAL | P | 2014-11-20 | 2018-01-05 |
| OCCIDENTAL PETE CORP CAL | P | 2014-11-20 | 2018-01-12 |
| OCCIDENTAL PETE CORP CAL | P | 2014-11-20 | 2018-01-12 |
| OCCIDENTAL PETE CORP CAL | P | 2014-11-20 | 2018-01-16 |
| PACCAR INC | P | 2014-12-13 | 2018-01-05 |
| PPL CORPORATION | P | 2014-12-04 | 2018-01-05 |
| PPL CORPORATION | P | 2014-12-04 | 2018-01-08 |

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) |
|-----------------------|--|---|--|
| 2,255 | | 1,258 | 997 |
| 528 | | 334 | 194 |
| 303 | | 230 | 73 |
| 74 | | 84 | -10 |
| 76 | | 84 | -8 |
| 2,293 | | 2,510 | -217 |
| 76 | | 84 | -8 |
| 75 | | 62 | 13 |
| 62 | | 63 | -1 |
| 94 | | 95 | -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 | |
| | | | 997 |
| | | | 194 |
| | | | 73 |
| | | | -10 |
| | | | -8 |
| | | | -217 |
| | | | -8 |
| | | | 13 |
| | | | -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.) |
|---|--|---|---|
| PPL CORPORATION | P | 2016-10-20 | 2017-12-28 |
| 1 PPL CORPORATION | P | 2016-10-21 | 2017-12-28 |
| PPL CORPORATION | P | 2017-01-04 | 2017-12-28 |
| PPL CORPORATION | P | 2017-01-04 | 2017-12-28 |
| PPL CORPORATION | P | 2017-04-04 | 2017-12-28 |
| PPL CORPORATION | P | 2017-04-04 | 2017-12-28 |
| PPL CORPORATION | P | 2017-07-05 | 2017-12-28 |
| PPL CORPORATION | P | 2017-07-05 | 2017-12-28 |
| PPL CORPORATION | P | 2017-10-03 | 2017-12-28 |
| PPL CORPORATION | P | 2018-01-03 | 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) |
|------------------------------|---|--|---|
| 493 | | 537 | -44 |
| 154 | | 167 | -13 |
| 31 | | 37 | -6 |
| 123 | | 137 | -14 |
| 31 | | 35 | -4 |
| 123 | | 149 | -26 |
| 31 | | 38 | -7 |
| 92 | | 115 | -23 |
| 123 | | 150 | -27 |
| 24 | | 29 | -5 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -44 |
| | | | -13 |
| | | | -6 |
| | | | -14 |
| | | | -4 |
| | | | -26 |
| | | | -7 |
| | | | -23 |
| | | | -27 |
| | | | -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) |
|--|---|---|-------------------------------------|
| PHILIP MORRIS INTL INC | P | 2015-04-16 | 2018-01-05 |
| 1 PHILIP MORRIS INTL INC | P | 2016-04-12 | 2018-01-12 |
| PHILIP MORRIS INTL INC | P | 2016-05-05 | 2018-01-12 |
| PHILIP MORRIS INTL INC | P | 2016-05-05 | 2018-01-12 |
| PHILIP MORRIS INTL INC | P | 2016-05-05 | 2018-01-16 |
| BROADCOM LTD | P | 2017-10-04 | 2018-01-05 |
| PFIZER INC | P | 2016-02-19 | 2018-01-05 |
| PFIZER INC | P | 2016-02-19 | 2018-01-12 |
| PFIZER INC | P | 2016-02-19 | 2018-01-16 |
| PROCTER & GAMBLE CO | P | 2015-12-14 | 2018-01-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 208 | | 167 | 41 |
| 105 | | 101 | 4 |
| 105 | | 100 | 5 |
| 1,360 | | 1,294 | 66 |
| 104 | | 100 | 4 |
| 547 | | 481 | 66 |
| 147 | | 118 | 29 |
| 2,598 | | 2,091 | 507 |
| 2,311 | | 1,856 | 455 |
| 182 | | 156 | 26 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 41 |
| | | | 4 |
| | | | 5 |
| | | | 66 |
| | | | 4 |
| | | | 66 |
| | | | 29 |
| | | | 507 |
| | | | 455 |
| | | | 26 |

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.) |
|---|--|--|--|
| PROCTER & GAMBLE CO | P | 2015-12-14 | 2018-01-12 |
| 1 PROCTER & GAMBLE CO | P | 2015-12-14 | 2018-01-16 |
| PROCTER & GAMBLE CO | P | 2015-12-15 | 2018-01-16 |
| ROYAL DUTCH SHELL PLC | P | 2016-07-27 | 2018-01-05 |
| ANTHEM INC | P | 2017-10-12 | 2018-01-05 |
| SUNTRUST BKS INC | P | 2017-10-04 | 2018-01-05 |
| SYSCO CORPORATION | P | 2017-08-24 | 2018-01-05 |
| TOTAL S A SP ADR | P | 2016-02-16 | 2018-01-05 |
| TEXAS INSTRUMENTS | P | 2016-12-06 | 2018-01-05 |
| TRANSCANADA CORP | P | 2017-06-08 | 2018-01-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 2,871 | | 2,497 | 374 |
| 180 | | 156 | 24 |
| 900 | | 796 | 104 |
| 70 | | 57 | 13 |
| 233 | | 190 | 43 |
| 327 | | 299 | 28 |
| 430 | | 363 | 67 |
| 346 | | 263 | 83 |
| 650 | | 427 | 223 |
| 49 | | 47 | 2 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|--|--|
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 374 |
| | | | 24 |
| | | | 104 |
| | | | 13 |
| | | | 43 |
| | | | 28 |
| | | | 67 |
| | | | 83 |
| | | | 223 |
| | | | 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.) |
|--|---|---|-------------------------------------|
| THERMO FISHER SCIENTIFIC | P | 2015-08-13 | 2018-01-05 |
| 1 TORONTO DOMINION BANK | P | 2014-11-20 | 2018-01-05 |
| UNION PACIFIC CORP | P | 2016-07-07 | 2018-01-05 |
| VENTAS INC | P | 2014-11-20 | 2018-01-05 |
| VENTAS INC | P | 2014-11-20 | 2018-01-12 |
| VENTAS INC | P | 2014-11-20 | 2018-01-12 |
| VENTAS INC | P | 2014-11-20 | 2018-01-16 |
| VENTAS INC | P | 2014-11-20 | 2018-01-17 |
| VERIZON COMMUNICATNS COM | P | 2015-08-13 | 2018-01-12 |
| VISA INC CL A SHRS | P | 2015-08-13 | 2018-01-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 403 | | 268 | 135 |
| 241 | | 202 | 39 |
| 548 | | 352 | 196 |
| 58 | | 60 | -2 |
| 110 | | 119 | -9 |
| 880 | | 955 | -75 |
| 991 | | 1,074 | -83 |
| 2,135 | | 2,327 | -192 |
| 1,509 | | 1,389 | 120 |
| 353 | | 223 | 130 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 135 |
| | | | 39 |
| | | | 196 |
| | | | -2 |
| | | | -9 |
| | | | -75 |
| | | | -83 |
| | | | -192 |
| | | | 120 |
| | | | 130 |

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) |
|--|---|---|-------------------------------------|
| VODAFONE GROUP PLC SHS | P | 2017-11-09 | 2018-01-05 |
| 1 WAL-MART STORES INC | P | 2017-08-24 | 2018-01-05 |
| LOOM SAYLES GROWTH Y | P | 2016-11-25 | 2018-01-05 |
| EVATL CAPSMIDCAP I | P | 2014-11-20 | 2018-01-05 |
| ASTRAZENECA PLC SPND ADR | P | 2014-12-11 | 2018-02-12 |
| PROLOGIS INC | P | 2017-06-27 | 2018-02-07 |
| PROLOGIS INC | P | 2017-06-27 | 2018-02-12 |
| AMERICAN TOWER REIT INC | P | 2015-08-13 | 2018-02-07 |
| AMERICAN TOWER REIT INC | P | 2015-08-13 | 2018-02-12 |
| AT&T INC | P | 2014-11-20 | 2018-02-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 33 | | 29 | 4 |
| 399 | | 319 | 80 |
| 9,382 | | 7,164 | 2,218 |
| 4,177 | | 3,167 | 1,010 |
| 103 | | 111 | -8 |
| 3,973 | | 3,836 | 137 |
| 180 | | 177 | 3 |
| 1,128 | | 806 | 322 |
| 272 | | 202 | 70 |
| 146 | | 141 | 5 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 4 |
| | | | 80 |
| | | | 2,218 |
| | | | 1,010 |
| | | | -8 |
| | | | 137 |
| | | | 3 |
| | | | 322 |
| | | | 70 |
| | | | 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.) |
|--|---|---|-------------------------------------|
| APPI P IWR* | P | 2016-01-13 | 2018-02-12 |
| 1 AUTOMATIC DATA PROC | P | 2014-11-20 | 2018-02-12 |
| BB&T CORPORATION | P | 2017-10-30 | 2018-02-12 |
| BLACKROCK INC | P | 2015-08-13 | 2018-02-07 |
| BLACKROCK INC | P | 2015-08-13 | 2018-02-12 |
| BOEING COMPANY | P | 2018-01-12 | 2018-02-12 |
| COMCAST CORP NEW CL A | P | 2015-08-13 | 2018-02-07 |
| COMCAST CORP NEW CL A | P | 2015-08-13 | 2018-02-12 |
| CARNIVAL CORP PAIRED SHS | P | 2016-09-14 | 2018-02-12 |
| COSTCO WHOLESALE CRP DEL | P | 2015-08-13 | 2018-02-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 813 | | 499 | 314 |
| 336 | | 252 | 84 |
| 107 | | 98 | 9 |
| 2,150 | | 1,311 | 839 |
| 526 | | 328 | 198 |
| 345 | | 334 | 11 |
| 8,840 | | 6,639 | 2,201 |
| 192 | | 150 | 42 |
| 137 | | 92 | 45 |
| 363 | | 293 | 70 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 314 |
| | | | 84 |
| | | | 9 |
| | | | 839 |
| | | | 198 |
| | | | 11 |
| | | | 2,201 |
| | | | 42 |
| | | | 45 |
| | | | 70 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--|--|
| CME GROUP INC | P | 2016-11-09 | 2018-02-12 |
| 1 CITIGROUP INC COM NEW | P | 2015-08-13 | 2018-02-12 |
| CHUBB LTD | P | 2015-08-13 | 2018-02-12 |
| CISCO SYSTEMS INC COM | P | 2017-09-22 | 2018-02-12 |
| COCA COLA COM | P | 2015-03-17 | 2018-02-12 |
| DOWDUFONT INC COM | P | 2017-09-14 | 2018-02-12 |
| DANAHER CORP DEL CO | P | 2015-08-13 | 2018-02-07 |
| DANAHER CORP DEL CO | P | 2015-08-13 | 2018-02-12 |
| DOMINION ENERGY INC | P | 2014-12-12 | 2018-02-12 |
| DIGITAL RLTY TR INC | P | 2014-11-20 | 2018-02-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 481 | | 334 | 147 |
| 677 | | 516 | 161 |
| 581 | | 437 | 144 |
| 163 | | 133 | 30 |
| 176 | | 162 | 14 |
| 571 | | 560 | 11 |
| 1,444 | | 1,036 | 408 |
| 382 | | 276 | 106 |
| 225 | | 220 | 5 |
| 104 | | 68 | 36 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 147 |
| | | | 161 |
| | | | 144 |
| | | | 30 |
| | | | 14 |
| | | | 11 |
| | | | 408 |
| | | | 106 |
| | | | 5 |
| | | | 36 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| DISNEY (WALT) CO COM STK | P | 2015-08-13 | 2018-02-12 |
| 1 ECOLAB INC | P | 2015-09-09 | 2018-02-12 |
| EMERSON ELEC CO | P | 2017-06-08 | 2018-02-12 |
| FEDEX CORP DELAWARE COM | P | 2015-08-13 | 2018-02-12 |
| VANGUARD DIVIDEND | P | 2015-08-13 | 2018-02-12 |
| GENERAL MOTORS CO | P | 2017-10-10 | 2018-02-12 |
| HONEYWELL INTL INC DEL | P | 2015-08-13 | 2018-02-12 |
| HILTON WORLDWIDE | P | 2018-02-07 | 2018-02-12 |
| HOME DEPOT INC | P | 2015-08-13 | 2018-02-07 |
| HOME DEPOT INC | P | 2015-08-13 | 2018-02-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 207 | | 216 | -9 |
| 261 | | 222 | 39 |
| 141 | | 118 | 23 |
| 479 | | 329 | 150 |
| 3,131 | | 2,479 | 652 |
| 42 | | 45 | -3 |
| 598 | | 420 | 178 |
| 327 | | 329 | -2 |
| 2,301 | | 1,437 | 864 |
| 369 | | 240 | 129 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -9 |
| | | | 39 |
| | | | 23 |
| | | | 150 |
| | | | 652 |
| | | | -3 |
| | | | 178 |
| | | | -2 |
| | | | 864 |
| | | | 129 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--|--|
| HUMANA INC | P | 2017-06-27 | 2018-02-12 |
| 1 INTEL CORP | P | 2015-03-17 | 2018-02-12 |
| JPMORGAN CHASE & CO | P | 2014-11-20 | 2018-02-12 |
| KRAFT (THE) HEINZ CO SHS | P | 2014-11-20 | 2018-02-12 |
| KIMBERLY CLARK | P | 2014-11-20 | 2018-02-12 |
| LOCKHEED MARTIN CORP | P | 2014-11-20 | 2018-02-12 |
| METLIFE INC COM | P | 2016-07-20 | 2018-01-31 |
| METLIFE INC COM | P | 2016-08-03 | 2018-01-31 |
| METLIFE INC COM | P | 2016-08-03 | 2018-02-01 |
| METLIFE INC COM | P | 2016-12-14 | 2018-02-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 536 | | 475 | 61 |
| 90 | | 61 | 29 |
| 224 | | 120 | 104 |
| 72 | | 56 | 16 |
| 114 | | 113 | 1 |
| 694 | | 372 | 322 |
| 2,912 | | 2,304 | 608 |
| 2,039 | | 1,631 | 408 |
| 3,096 | | 2,485 | 611 |
| 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) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 61 |
| | | | 29 |
| | | | 104 |
| | | | 16 |
| | | | 1 |
| | | | 322 |
| | | | 608 |
| | | | 408 |
| | | | 611 |
| | | | -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.) |
|--|---|---|-------------------------------------|
| METLIFE INC COM | P | 2017-03-14 | 2018-02-01 |
| 1 METLIFE INC COM | P | 2017-06-14 | 2018-02-01 |
| METLIFE INC COM | P | 2017-06-14 | 2018-02-01 |
| METLIFE INC COM | P | 2017-08-09 | 2018-02-01 |
| METLIFE INC COM | P | 2017-09-14 | 2018-02-01 |
| METLIFE INC COM | P | 2017-12-14 | 2018-02-26 |
| METLIFE INC COM | P | 2017-12-14 | 2018-02-01 |
| MEDTRONIC PLC SHS | P | 2015-08-13 | 2018-02-12 |
| MCDONALDS CORP COM | P | 2014-11-20 | 2018-02-12 |
| MICROSOFT CORP | P | 2015-12-02 | 2018-02-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 97 | | 96 | 1 |
| 48 | | 48 | 0 |
| 97 | | 94 | 3 |
| 581 | | 577 | 4 |
| 97 | | 97 | 0 |
| 26 | | 27 | -1 |
| 97 | | 106 | -9 |
| 321 | | 308 | 13 |
| 164 | | 97 | 67 |
| 445 | | 279 | 166 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 |
| | | | 3 |
| | | | 4 |
| | | | 0 |
| | | | -1 |
| | | | -9 |
| | | | 13 |
| | | | 67 |
| | | | 166 |

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.) |
|---|--|--|--|
| NEXTERA ENERGY INC SHS | P | 2016-02-19 | 2018-02-12 |
| 1 OCCIDENTAL PETE CORP CAL | P | 2014-11-20 | 2018-02-12 |
| OCCIDENTAL PETE CORP CAL | P | 2014-11-20 | 2018-02-26 |
| PACCAR INC | P | 2014-12-13 | 2018-02-12 |
| PHILIP MORRIS INTL INC | P | 2016-05-05 | 2018-02-12 |
| BROADCOM LTD | P | 2017-10-04 | 2018-02-07 |
| BROADCOM LTD | P | 2017-10-04 | 2018-02-12 |
| PFIZER INC | P | 2016-02-19 | 2018-02-12 |
| PROCTER & GAMBLE CO | P | 2015-12-15 | 2018-02-12 |
| ROYAL DUTCH SHEL PLC | P | 2016-07-27 | 2018-02-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 449 | | 344 | 105 |
| 281 | | 335 | -54 |
| 1,960 | | 2,426 | -466 |
| 137 | | 125 | 12 |
| 205 | | 199 | 6 |
| 1,432 | | 1,444 | -12 |
| 487 | | 481 | 6 |
| 35 | | 29 | 6 |
| 81 | | 80 | 1 |
| 195 | | 170 | 25 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 105 |
| | | | -54 |
| | | | -466 |
| | | | 12 |
| | | | 6 |
| | | | -12 |
| | | | 6 |
| | | | 6 |
| | | | 1 |
| | | | 25 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| SHERWIN WILLIAMS | P | 2018-01-12 | 2018-02-12 |
| 1 ANTHEM INC | P | 2017-10-12 | 2018-02-12 |
| SUNTRUST BKS INC COM | P | 2017-10-04 | 2018-02-12 |
| SYSCO CORPORATION | P | 2017-08-24 | 2018-02-12 |
| TOTAL S A SP ADR | P | 2016-02-16 | 2018-02-12 |
| TEXAS INSTRUMENTS | P | 2016-12-06 | 2018-02-12 |
| TRANSCANADA CORP | P | 2017-06-08 | 2018-02-12 |
| THERMO FISHER SCIENTIFIC | P | 2015-08-13 | 2018-02-07 |
| THERMO FISHER SCIENTIFIC | P | 2015-08-13 | 2018-02-12 |
| TORONTO DOMINION BANK | P | 2014-11-20 | 2018-02-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 403 | | 431 | -28 |
| 466 | | 380 | 86 |
| 549 | | 478 | 71 |
| 293 | | 259 | 34 |
| 391 | | 307 | 84 |
| 713 | | 498 | 215 |
| 85 | | 94 | -9 |
| 3,759 | | 2,415 | 1,344 |
| 614 | | 403 | 211 |
| 113 | | 101 | 12 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -28 |
| | | | 86 |
| | | | 71 |
| | | | 34 |
| | | | 84 |
| | | | 215 |
| | | | -9 |
| | | | 1,344 |
| | | | 211 |
| | | | 12 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| UNION PACIFIC CORP | P | 2016-07-07 | 2018-02-12 |
| 1 UNITED TECHS CORP | P | 2017-10-30 | 2018-02-12 |
| VERIZON COMMUNICATNS COM | P | 2015-08-13 | 2018-02-12 |
| VISA INC CL A SHRS | P | 2015-08-13 | 2018-02-12 |
| WALMART INC | P | 2017-08-24 | 2018-02-12 |
| LOOM SAYLES GROWTH Y | P | 2016-11-25 | 2018-02-12 |
| LOOM SAYLES GROWTH Y | P | 2016-11-25 | 2018-02-27 |
| EV ATL CAP SMID CAP I | P | 2014-11-20 | 2018-02-12 |
| EVATLCAPSMID CAP I | P | 2014-11-20 | 2018-02-27 |
| BLACKROCK GLOBAL ALLOC I | P | 2015-07-16 | 2018-02-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 515 | | 352 | 163 |
| 128 | | 120 | 8 |
| 101 | | 96 | 5 |
| 591 | | 371 | 220 |
| 399 | | 319 | 80 |
| 6,949 | | 5,466 | 1,483 |
| 6,789 | | 5,133 | 1,656 |
| 2,443 | | 1,921 | 522 |
| 2,144 | | 1,635 | 509 |
| 494 | | 514 | -20 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 163 |
| | | | 8 |
| | | | 5 |
| | | | 220 |
| | | | 80 |
| | | | 1,483 |
| | | | 1,656 |
| | | | 522 |
| | | | 509 |
| | | | -20 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| BLACKROCK GLOBAL ALLOC I | P | 2015-07-16 | 2018-02-27 |
| 1 AIR PRODUCTS&CHEM | P | 2018-03-08 | 2018-03-22 |
| ASTRAZENECA PLC SPND ADR | P | 2014-12-11 | 2018-03-13 |
| ASTRAZENECA PLC SPND ADR | P | 2014-12-11 | 2018-03-22 |
| ASTRAZENECA PLC SPND ADR | P | 2014-12-11 | 2018-03-22 |
| PROLOGIS INC | P | 2017-06-27 | 2018-02-27 |
| PROLOGIS INC | P | 2017-06-27 | 2018-03-13 |
| PROLOGIS INC | P | 2017-06-27 | 2018-03-22 |
| PROLOGIS INC | P | 2017-06-28 | 2018-03-22 |
| AMERICAN TOWER REIT INC | P | 2015-08-13 | 2018-02-27 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 640 | | 658 | -18 |
| 163 | | 167 | -4 |
| 102 | | 111 | -9 |
| 345 | | 369 | -24 |
| 448 | | 480 | -32 |
| 181 | | 177 | 4 |
| 317 | | 295 | 22 |
| 441 | | 413 | 28 |
| 63 | | 59 | 4 |
| 140 | | 101 | 39 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -18 |
| | | | -4 |
| | | | -9 |
| | | | -24 |
| | | | -32 |
| | | | 4 |
| | | | 22 |
| | | | 28 |
| | | | 4 |
| | | | 39 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| AMERICAN TOWER REIT INC | P | 2015-08-13 | 2018-03-13 |
| 1 AMERICAN TOWER REIT INC | P | 2015-08-13 | 2018-03-22 |
| AT&T INC | P | 2014-11-20 | 2018-02-27 |
| AT&T INC | P | 2014-11-20 | 2018-03-08 |
| AT&T INC | P | 2014-11-20 | 2018-03-08 |
| AT&T INC | P | 2014-11-20 | 2018-03-08 |
| AT&T INC | P | 2014-11-20 | 2018-03-09 |
| AT&T INC | P | 2015-04-16 | 2018-03-09 |
| AT&T INC | P | 2015-04-16 | 2018-03-13 |
| AT&T INC | P | 2015-04-16 | 2018-03-22 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 585 | | 403 | 182 |
| 432 | | 302 | 130 |
| 75 | | 71 | 4 |
| 2,762 | | 2,644 | 118 |
| 37 | | 39 | -2 |
| 74 | | 71 | 3 |
| 149 | | 141 | 8 |
| 149 | | 131 | 18 |
| 37 | | 33 | 4 |
| 71 | | 66 | 5 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 182 |
| | | | 130 |
| | | | 4 |
| | | | 118 |
| | | | -2 |
| | | | 3 |
| | | | 8 |
| | | | 18 |
| | | | 4 |
| | | | 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.) |
|--|---|---|-------------------------------------|
| AMN ELEC POWER CO | P | 2014-11-20 | 2018-02-27 |
| 1 AMN ELEC POWER CO | P | 2014-11-20 | 2018-03-13 |
| AMN ELEC POWER CO | P | 2014-11-20 | 2018-03-22 |
| AMGEN INC COM | P | 2018-01-12 | 2018-03-13 |
| APPLE INC | P | 2016-01-13 | 2018-02-27 |
| APPLE INC | P | 2016-01-13 | 2018-03-13 |
| APPLE INC | P | 2016-01-13 | 2018-03-22 |
| AUTOMATIC DATA PROC | P | 2014-11-20 | 2018-02-27 |
| AUTOMATIC DATA PROC | P | 2014-11-20 | 2018-03-13 |
| AUTOMATIC DATA PROC | P | 2014-11-20 | 2018-03-22 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 66 | | 57 | 9 |
| 132 | | 115 | 17 |
| 409 | | 344 | 65 |
| 190 | | 184 | 6 |
| 178 | | 100 | 78 |
| 362 | | 200 | 162 |
| 510 | | 300 | 210 |
| 234 | | 168 | 66 |
| 470 | | 337 | 133 |
| 343 | | 252 | 91 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 9 |
| | | | 17 |
| | | | 65 |
| | | | 6 |
| | | | 78 |
| | | | 162 |
| | | | 210 |
| | | | 66 |
| | | | 133 |
| | | | 91 |

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.) |
|--|---|---|-------------------------------------|
| BB&T CORPORATION | P | 2017-10-30 | 2018-03-13 |
| 1 BB&T CORPORATION | P | 2017-10-30 | 2018-03-22 |
| BLACKROCK INC | P | 2015-08-13 | 2018-03-13 |
| BLACKROCK INC | P | 2015-08-13 | 2018-03-22 |
| COMCAST CORP NEW CL A | P | 2015-08-13 | 2018-02-28 |
| COMCAST CORP NEW CL A | P | 2016-01-27 | 2018-02-28 |
| COMCAST CORP NEW CL A | P | 2016-04-28 | 2018-02-28 |
| COMCAST CORP NEW CL A | P | 2016-06-03 | 2018-02-28 |
| COMCAST CORP NEW CL A | P | 2016-06-03 | 2018-02-28 |
| COMCAST CORP NEW CL A | P | 2016-07-28 | 2018-02-28 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 55 | | 49 | 6 |
| 53 | | 49 | 4 |
| 567 | | 328 | 239 |
| 548 | | 328 | 220 |
| 8,965 | | 7,387 | 1,578 |
| 1,016 | | 765 | 251 |
| 73 | | 61 | 12 |
| 1,815 | | 1,586 | 229 |
| 3,412 | | 2,974 | 438 |
| 73 | | 62 | 11 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 6 |
| | | | 4 |
| | | | 239 |
| | | | 220 |
| | | | 1,578 |
| | | | 251 |
| | | | 12 |
| | | | 229 |
| | | | 438 |
| | | | 11 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--|--|
| COMCAST CORP NEW CL A | P | 2016-07-28 | 2018-02-28 |
| 1 COMCAST CORP NEW CL A | P | 2016-10-27 | 2018-02-28 |
| COMCAST CORP NEW CL A | P | 2016-10-27 | 2018-02-28 |
| COMCAST CORP NEW CL A | P | 2017-01-26 | 2018-02-28 |
| COMCASTCORP NEW CL A | P | 2017-01-26 | 2018-02-28 |
| COMCAST CORP NEW CL A | P | 2017-04-27 | 2018-02-28 |
| COMCAST CORP NEW CL A | P | 2017-07-27 | 2018-02-28 |
| COMCAST CORP NEW CL A | P | 2017-07-27 | 2018-02-28 |
| COMCAST CORP NEW CL A | P | 2017-10-26 | 2018-02-28 |
| COMCAST CORP NEW CL A | P | 2018-01-25 | 2018-03-26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 73 | | 68 | 5 |
| 73 | | 66 | 7 |
| 73 | | 63 | 10 |
| 73 | | 68 | 5 |
| 73 | | 73 | 0 |
| 109 | | 119 | -10 |
| 36 | | 40 | -4 |
| 73 | | 80 | -7 |
| 109 | | 107 | 2 |
| 24 | | 30 | -6 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 5 |
| | | | 7 |
| | | | 10 |
| | | | 5 |
| | | | 0 |
| | | | -10 |
| | | | -4 |
| | | | -7 |
| | | | 2 |
| | | | -6 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| COMCAST CORP NEW CL A | P | 2018-01-25 | 2018-02-28 |
| 1 CARNIVAL CORP PAIRED SHS | P | 2016-09-14 | 2018-02-27 |
| CARNIVAL CORP PAIRED SHS | P | 2016-08-14 | 2018-03-13 |
| CARNIVAL CORP PAIRED SHS | P | 2016-09-14 | 2018-03-22 |
| COSTCO WHOLESALE CRP DEL | P | 2015-08-13 | 2018-02-27 |
| COSTCO WHOLESALE CRP DEL | P | 2015-08-13 | 2018-03-13 |
| COSTCO WHOLESALE CRP DEL | P | 2015-08-13 | 2018-03-22 |
| CME GROUP INC | P | 2016-11-09 | 2018-02-27 |
| CUE GROUP INC | P | 2016-11-09 | 2018-03-22 |
| CITIGROUP INC COM NEW | P | 2015-08-13 | 2018-02-27 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 73 | | 86 | -13 |
| 68 | | 46 | 22 |
| 136 | | 92 | 44 |
| 537 | | 368 | 169 |
| 383 | | 293 | 90 |
| 376 | | 293 | 83 |
| 736 | | 585 | 151 |
| 169 | | 111 | 58 |
| 814 | | 556 | 258 |
| 231 | | 172 | 59 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -13 |
| | | | 22 |
| | | | 44 |
| | | | 169 |
| | | | 90 |
| | | | 83 |
| | | | 151 |
| | | | 58 |
| | | | 258 |
| | | | 59 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--|--|
| CITIGROUP INC COM NEW | P | 2015-08-13 | 2018-03-09 |
| 1 CITIGROUP INC COM NEW | P | 2015-08-13 | 2018-03-13 |
| CITIGROUP INC COM NEW | P | 2015-08-13 | 2018-03-22 |
| CROWN CASTLE REIT INC | P | 2018-03-08 | 2018-03-22 |
| CHUBB LTD | P | 2015-08-13 | 2018-02-27 |
| CHUBB LTD | P | 2015-08-13 | 2018-03-13 |
| CHUBB LTD | P | 2015-08-13 | 2018-03-22 |
| CISCO SYSTEMS INC | P | 2017-09-22 | 2018-03-13 |
| CISCO SYSTEMS INC | P | 2017-09-22 | 2018-03-22 |
| COCA COLA COM | P | 2015-03-17 | 2018-02-27 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 1,946 | | 1,490 | 456 |
| 527 | | 401 | 126 |
| 500 | | 401 | 99 |
| 219 | | 220 | -1 |
| 290 | | 218 | 72 |
| 571 | | 437 | 134 |
| 559 | | 437 | 122 |
| 91 | | 66 | 25 |
| 218 | | 166 | 52 |
| 44 | | 41 | 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 | |
| | | | 456 |
| | | | 126 |
| | | | 99 |
| | | | -1 |
| | | | 72 |
| | | | 134 |
| | | | 122 |
| | | | 25 |
| | | | 52 |
| | | | 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.) |
|---|--|--|--|
| COCA COLA COM | P | 2015-03-17 | 2018-03-13 |
| 1 COCA COLA COM | P | 2015-03-17 | 2018-03-22 |
| DOWDUPONT INC COM | P | 2017-09-14 | 2018-02-27 |
| DOWDUPONT INC COM | P | 2017-09-14 | 2018-03-13 |
| DOWDUPONT INC COM | P | 2017-09-14 | 2018-03-22 |
| DOWDUPONT INC COM | P | 2017-09-14 | 2018-03-22 |
| DOWDUPONT INC COM | P | 2017-09-14 | 2018-03-22 |
| DANAHER CORP DEL | P | 2015-08-13 | 2018-02-27 |
| DANAHER CORP DEL | P | 2015-08-13 | 2018-03-13 |
| DANAHER CORP DEL | P | 2015-08-13 | 2018-03-22 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 89 | | 81 | 8 |
| 346 | | 324 | 22 |
| 146 | | 140 | 6 |
| 357 | | 350 | 7 |
| 66 | | 70 | -4 |
| 66 | | 70 | -4 |
| 398 | | 420 | -22 |
| 200 | | 138 | 62 |
| 310 | | 207 | 103 |
| 493 | | 345 | 148 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|--|--|
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 8 |
| | | | 22 |
| | | | 6 |
| | | | 7 |
| | | | -4 |
| | | | -4 |
| | | | -22 |
| | | | 62 |
| | | | 103 |
| | | | 148 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| DOMINION ENERGY INC | P | 2014-12-12 | 2018-02-27 |
| 1 DOMINION ENERGY INC | P | 2014-12-12 | 2018-03-09 |
| DOMINION ENERGY INC | P | 2014-12-12 | 2018-03-12 |
| DOMINION ENERGY INC | P | 2014-12-12 | 2018-03-13 |
| DOMINION ENERGY INC | P | 2014-12-12 | 2018-03-14 |
| DOMINION ENERGY INC | P | 2014-12-12 | 2018-03-19 |
| DOMINION ENERGY INC | P | 2014-12-12 | 2018-03-08 |
| DOMINION ENERGY INC | P | 2014-12-12 | 2018-03-08 |
| DOMINION ENERGY INC | P | 2014-12-12 | 2018-03-08 |
| DOMINION ENERGY INC | P | 2014-12-12 | 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) |
|-----------------------|--|---|--|
| 75 | | 73 | 2 |
| 1,309 | | 1,321 | -12 |
| 2,265 | | 2,275 | -10 |
| 1,461 | | 1,468 | -7 |
| 879 | | 881 | -2 |
| 1,878 | | 1,981 | -103 |
| 73 | | 73 | 0 |
| 146 | | 147 | -1 |
| 1,092 | | 1,101 | -9 |
| 1,441 | | 1,541 | -100 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 2 |
| | | | -12 |
| | | | -10 |
| | | | -7 |
| | | | -2 |
| | | | -103 |
| | | | 0 |
| | | | -1 |
| | | | -9 |
| | | | -100 |

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.) |
|---|--|--|--|
| DOMINION ENERGY INC | P | 2014-12-12 | 2018-03-21 |
| 1 DOMINION ENERGY INC | P | 2014-12-25 | 2018-03-21 |
| DOMINION ENERGY INC | P | 2014-12-25 | 2018-03-21 |
| DOMINION ENERGY INC | P | 2015-01-01 | 2018-03-21 |
| DOMINION ENERGY INC | P | 2015-06-23 | 2018-03-21 |
| DOMINION ENERGY INC | P | 2015-08-13 | 2018-03-21 |
| DOMINION ENERGY INC | P | 2015-08-13 | 2018-03-21 |
| DOMINION ENERGY INC | P | 2015-08-13 | 2018-03-22 |
| DOMINION ENERGY INC | P | 2015-09-22 | 2018-03-22 |
| DOMINION ENERGY INC | P | 2016-07-18 | 2018-03-22 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 409 | | 440 | -31 |
| 68 | | 72 | -4 |
| 136 | | 138 | -2 |
| 136 | | 152 | -16 |
| 341 | | 341 | 0 |
| 1,431 | | 1,571 | -140 |
| 273 | | 295 | -22 |
| 137 | | 147 | -10 |
| 410 | | 415 | -5 |
| 137 | | 156 | -19 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -31 |
| | | | -4 |
| | | | -2 |
| | | | -16 |
| | | | 0 |
| | | | -140 |
| | | | -22 |
| | | | -10 |
| | | | -5 |
| | | | -19 |

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) |
|---|--|------------------------------------|--------------------------------|
| DOMINION ENERGY INC | P | 2016-07-18 | 2018-03-22 |
| 1 DOMINION ENERGY INC | P | 2016-07-19 | 2018-03-22 |
| DOMINION ENERGY INC | P | 2016-09-21 | 2018-03-22 |
| DOMINION ENERGY INC | P | 2016-09-21 | 2018-03-22 |
| DOMINION ENERGY INC | P | 2016-12-21 | 2018-03-22 |
| DOMINION ENERGY INC | P | 2017-03-21 | 2018-03-22 |
| DOMINION ENERGY INC | P | 2017-03-21 | 2018-03-22 |
| DOMINION ENERGY INC | P | 2017-06-21 | 2018-03-22 |
| DOMINION ENERGY INC | P | 2017-09-21 | 2018-03-22 |
| DIGITAL RLTY TR INC | P | 2014-11-20 | 2018-02-27 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 751 | | 856 | -105 |
| 751 | | 854 | -103 |
| 68 | | 74 | -6 |
| 137 | | 152 | -15 |
| 137 | | 154 | -17 |
| 68 | | 77 | -9 |
| 137 | | 154 | -17 |
| 137 | | 160 | -23 |
| 137 | | 155 | -18 |
| 101 | | 68 | 33 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -105 |
| | | | -103 |
| | | | -6 |
| | | | -15 |
| | | | -17 |
| | | | -9 |
| | | | -17 |
| | | | -23 |
| | | | -18 |
| | | | 33 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| DIGITAL RLTY TR INC | P | 2014-11-20 | 2018-03-13 |
| 1 DIGITAL RLTY TR INC | P | 2014-11-20 | 2018-03-22 |
| DISNEY (WALT) CO COM STK | P | 2015-08-13 | 2018-03-13 |
| DISNEY (WALT) CO COM STK | P | 2015-08-13 | 2018-03-22 |
| DISNEY (WALT) CO COM STK | P | 2015-08-13 | 2018-03-22 |
| DISNEY (WALT) CO COM STK | P | 2015-08-16 | 2018-03-22 |
| ECOLAB INC | P | 2015-09-09 | 2018-02-27 |
| ECOLAB INC | P | 2015-09-09 | 2018-03-09 |
| ECOLAB INC | P | 2015-09-10 | 2018-03-09 |
| ECOLAB INC | P | 2015-09-10 | 2018-03-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 211 | | 137 | 74 |
| 209 | | 137 | 72 |
| 312 | | 324 | -12 |
| 101 | | 108 | -7 |
| 202 | | 216 | -14 |
| 101 | | 110 | -9 |
| 132 | | 111 | 21 |
| 7,538 | | 6,215 | 1,323 |
| 2,961 | | 2,435 | 526 |
| 407 | | 332 | 75 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 74 |
| | | | 72 |
| | | | -12 |
| | | | -7 |
| | | | -14 |
| | | | -9 |
| | | | 21 |
| | | | 1,323 |
| | | | 526 |
| | | | 75 |

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) |
|--|---|---------------------------------------|-----------------------------------|
| ECOLAB INC | P | 2016-01-27 | 2018-03-12 |
| 1 ECOLAB INC | P | 2016-10-18 | 2018-03-12 |
| ECOLAB INC | P | 2017-07-18 | 2018-03-12 |
| ECOLAB INC | P | 2018-01-17 | 2018-03-26 |
| EMERSON ELEC CO | P | 2017-06-08 | 2018-03-13 |
| EMERSON ELEC CO | P | 2017-06-09 | 2018-03-22 |
| FEDEX CORP DELAWARE COM | P | 2015-08-13 | 2018-02-27 |
| FEDEX CORP DELAWARE COM | P | 2015-08-13 | 2018-03-13 |
| VANGUARD DIVIDEND | P | 2015-08-13 | 2018-02-27 |
| VANGUARD DIVIDEND | P | 2015-08-13 | 2018-03-13 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 814 | | 620 | 194 |
| 136 | | 117 | 19 |
| 136 | | 123 | 13 |
| 88 | | 89 | -1 |
| 71 | | 59 | 12 |
| 70 | | 60 | 10 |
| 252 | | 165 | 87 |
| 753 | | 494 | 259 |
| 1,884 | | 1,440 | 444 |
| 4,303 | | 3,279 | 1,024 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 194 |
| | | | 19 |
| | | | 13 |
| | | | -1 |
| | | | 12 |
| | | | 10 |
| | | | 87 |
| | | | 259 |
| | | | 444 |
| | | | 1,024 |

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) |
|--|---|---------------------------------------|-----------------------------------|
| VANGUARD DIVIDEND | P | 2015-08-13 | 2018-03-22 |
| 1 GENERAL MOTORS CO | P | 2017-10-10 | 2018-03-13 |
| HONEYWELL INTL INC DEL | P | 2015-08-13 | 2018-02-27 |
| HONEYWELL INTL INC DEL | P | 2015-08-13 | 2018-03-13 |
| HONEYWELL INTL INC DEL | P | 2015-08-13 | 2018-03-22 |
| HSBC HLDG PLC SPADR | P | 2017-12-20 | 2018-03-13 |
| HSBC HLDG PLC SPADR | P | 2017-12-20 | 2018-03-22 |
| HILTON WORLDWIDE | P | 2018-02-07 | 2018-02-27 |
| HILTON WORLDWIDE | P | 2018-02-07 | 2018-03-13 |
| HILTON WORLDWIDE | P | 2018-02-07 | 2018-03-22 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,959 | | 3,119 | 840 |
| 76 | | 90 | -14 |
| 310 | | 210 | 100 |
| 760 | | 526 | 234 |
| 297 | | 210 | 87 |
| 98 | | 102 | -4 |
| 96 | | 102 | -6 |
| 81 | | 82 | -1 |
| 325 | | 329 | -4 |
| 324 | | 329 | -5 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 840 |
| | | | -14 |
| | | | 100 |
| | | | 234 |
| | | | 87 |
| | | | -4 |
| | | | -6 |
| | | | -1 |
| | | | -4 |
| | | | -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.) |
|---|--|--|--|
| HOME DEPOT INC | P | 2015-08-13 | 2018-02-27 |
| 1 HOME DEPOT INC | P | 2015-08-13 | 2018-03-13 |
| HOME DEPOT INC | P | 2015-08-13 | 2018-03-22 |
| HUMANA INC | P | 2017-06-27 | 2018-02-27 |
| HUMANA INC | P | 2017-06-27 | 2018-03-13 |
| HUMANA INC | P | 2017-06-27 | 2018-03-22 |
| ILLINOIS TOOL WORKS INC | P | 2018-03-08 | 2018-03-22 |
| INTEL CORP | P | 2015-03-17 | 2018-02-27 |
| INTEL CORP | P | 2015-03-17 | 2018-03-13 |
| INTEL CORP | P | 2015-03-17 | 2018-03-22 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 186 | | 120 | 66 |
| 716 | | 479 | 237 |
| 706 | | 479 | 227 |
| 279 | | 238 | 41 |
| 269 | | 238 | 31 |
| 535 | | 475 | 60 |
| 165 | | 165 | 0 |
| 100 | | 61 | 39 |
| 104 | | 61 | 43 |
| 255 | | 153 | 102 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 66 |
| | | | 237 |
| | | | 227 |
| | | | 41 |
| | | | 31 |
| | | | 60 |
| | | | 0 |
| | | | 39 |
| | | | 43 |
| | | | 102 |

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.) |
|---|--|---|---|
| WISDOMTREE INTERNATIONAL | P | 2015-12-24 | 2018-03-22 |
| 1 INTL BUSINESS MACHINES | P | 2016-05-06 | 2018-03-13 |
| INTL BUSINESS MACHINES | P | 2016-05-09 | 2018-03-22 |
| JPMORGAN CHASE & CO | P | 2014-11-20 | 2018-03-08 |
| JPMORGAN CHASE & CO | P | 2014-11-20 | 2018-03-22 |
| KRAFT (THE) HEINZ CO SHS | P | 2014-11-20 | 2018-03-13 |
| KRAFT (THE) HEINZ CO SHS | P | 2014-11-20 | 2018-03-22 |
| KIMBERLY CLARK | P | 2014-11-20 | 2018-03-22 |
| LOCKHEED MARTIN CORP | P | 2014-11-20 | 2018-02-27 |
| LOCKHEED MARTIN CORP | P | 2014-11-20 | 2018-03-13 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 3,281 | | 2,849 | 432 |
| 160 | | 146 | 14 |
| 307 | | 295 | 12 |
| 1,031 | | 541 | 490 |
| 893 | | 481 | 412 |
| 67 | | 56 | 11 |
| 123 | | 112 | 11 |
| 109 | | 113 | -4 |
| 360 | | 186 | 174 |
| 1,002 | | 558 | 444 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 432 |
| | | | 14 |
| | | | 12 |
| | | | 490 |
| | | | 412 |
| | | | 11 |
| | | | 11 |
| | | | -4 |
| | | | 174 |
| | | | 444 |

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.) |
|--|---|---|-------------------------------------|
| LOCKHEED MARTIN CORP | P | 2014-11-20 | 2018-03-22 |
| 1 MERCK AND CO INC SHS | P | 2018-01-12 | 2018-03-13 |
| MERCK AND CO INC SHS | P | 2018-01-12 | 2018-03-22 |
| MEDTRONIC PLC SHS | P | 2015-08-13 | 2018-02-27 |
| MEDTRONIC PLC SHS | P | 2015-08-13 | 2018-03-13 |
| MEDTRONIC PLC SHS | P | 2015-08-13 | 2018-03-22 |
| MCDONALDS CORP | P | 2014-11-20 | 2018-03-13 |
| MICROSOFT CORP | P | 2015-12-02 | 2018-02-27 |
| MICROSOFT CORP | P | 2015-12-02 | 2018-03-09 |
| MICROSOFT CORP | P | 2015-12-02 | 2018-03-13 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 662 | | 372 | 290 |
| 55 | | 59 | -4 |
| 273 | | 293 | -20 |
| 82 | | 77 | 5 |
| 334 | | 308 | 26 |
| 316 | | 308 | 8 |
| 159 | | 97 | 62 |
| 284 | | 167 | 117 |
| 3,144 | | 1,839 | 1,305 |
| 473 | | 279 | 194 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 290 |
| | | | -4 |
| | | | -20 |
| | | | 5 |
| | | | 26 |
| | | | 8 |
| | | | 62 |
| | | | 117 |
| | | | 1,305 |
| | | | 194 |

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.) |
|---|--|--|--|
| MICROSOFT CORP | P | 2015-12-02 | 2018-03-22 |
| 1 MICROCHIP TECHNOLOGY INC | P | 2018-03-09 | 2018-03-22 |
| NEXTERA ENERGY FNC SHS | P | 2016-02-19 | 2018-02-27 |
| NEXTERA ENERGY INC SHS | P | 2016-02-19 | 2018-03-13 |
| NEXTERA ENERGY INC SHS | P | 2016-02-19 | 2018-03-22 |
| OCCIDENTAL PETE CORP CAL | P | 2014-11-20 | 2018-02-27 |
| OCCIDENTAL PETE CORP CAL | P | 2014-11-20 | 2018-02-27 |
| OCCIDENTAL PETE CORP CAL | P | 2014-11-25 | 2018-02-27 |
| OCCIDENTAL PETE CORP CAL | P | 2014-12-02 | 2018-02-27 |
| OCCIDENTAL PETE CORP CAL | P | 2014-12-02 | 2018-03-08 |

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) |
|------------------------------|---|--|---|
| 904 | | 557 | 347 |
| 779 | | 786 | -7 |
| 152 | | 115 | 37 |
| 463 | | 344 | 119 |
| 655 | | 459 | 196 |
| 675 | | 837 | -162 |
| 203 | | 256 | -53 |
| 68 | | 83 | -15 |
| 675 | | 811 | -136 |
| 569 | | 730 | -161 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 347 |
| | | | -7 |
| | | | 37 |
| | | | 119 |
| | | | 196 |
| | | | -162 |
| | | | -53 |
| | | | -15 |
| | | | -136 |
| | | | -161 |

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) |
|--|--------------------------|---|---|-------------------------------------|
| OCCIDENTAL PETE CORP CAL | | P | 2014-12-02 | 2018-03-08 |
| 1 | OCCIDENTAL PETE CORP CAL | P | 2014-12-02 | 2018-03-08 |
| OCCIDENTAL PETE CORP CAL | | P | 2014-12-04 | 2018-03-08 |
| OCCIDENTAL PETE CORP CAL | | P | 2014-12-04 | 2018-03-09 |
| OCCIDENTAL PETE CORP CAL | | P | 2014-12-12 | 2018-03-09 |
| OCCIDENTAL PETE CORP CAL | | P | 2014-12-12 | 2018-03-09 |
| OCCIDENTAL PETE CORP CAL | | P | 2014-12-13 | 2018-03-09 |
| OCCIDENTAL PETE CORP CAL | | P | 2015-04-16 | 2018-03-09 |
| OCCIDENTAL PETE CORP CAL | | P | 2015-10-16 | 2018-03-09 |
| OCCIDENTAL PETE CORP CAL | | P | 2016-01-19 | 2018-03-09 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 63 | | 82 | -19 |
| 63 | | 85 | -22 |
| 1,391 | | 1,813 | -422 |
| 1,270 | | 1,648 | -378 |
| 64 | | 90 | -26 |
| 191 | | 238 | -47 |
| 508 | | 608 | -100 |
| 254 | | 322 | -68 |
| 191 | | 226 | -35 |
| 762 | | 735 | 27 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -19 |
| | | | -22 |
| | | | -422 |
| | | | -378 |
| | | | -26 |
| | | | -47 |
| | | | -100 |
| | | | -68 |
| | | | -35 |
| | | | 27 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--|--|
| OCCIDENTAL PETE CORP CAL | P | 2016-01-19 | 2018-03-09 |
| 1 OCCIDENTAL PETE CORP CAL | P | 2016-04-18 | 2018-03-09 |
| OCCIDENTAL PETE CORP CAL | P | 2016-04-18 | 2018-03-09 |
| OCCIDENTAL PETE CORP CAL | P | 2016-04-18 | 2018-03-12 |
| OCCIDENTAL PETE CORP CAL | P | 2016-10-17 | 2018-03-12 |
| OCCIDENTAL PETE CORP CAL | P | 2017-01-17 | 2018-03-12 |
| OCCIDENTAL PETE CORP CAL | P | 2017-01-17 | 2018-03-12 |
| OCCIDENTAL PETE CORP CAL | P | 2017-01-18 | 2018-03-12 |
| OCCIDENTAL PETE CORP CAL | P | 2017-01-18 | 2018-03-12 |
| OCCIDENTAL PETE CORP CAL | P | 2017-01-18 | 2018-03-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 1,270 | | 1,251 | 19 |
| 64 | | 67 | -3 |
| 127 | | 142 | -15 |
| 64 | | 71 | -7 |
| 128 | | 146 | -18 |
| 64 | | 73 | -9 |
| 128 | | 140 | -12 |
| 128 | | 139 | -11 |
| 128 | | 139 | -11 |
| 704 | | 764 | -60 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 19 |
| | | | -3 |
| | | | -15 |
| | | | -7 |
| | | | -18 |
| | | | -9 |
| | | | -12 |
| | | | -11 |
| | | | -11 |
| | | | -60 |

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) |
|---|--|------------------------------------|--------------------------------|
| OCCIDENTAL PETE CORP CAL | P | 2017-01-19 | 2018-03-12 |
| 1 OCCIDENTAL PETE CORP CAL | P | 2017-01-20 | 2018-03-12 |
| OCCIDENTAL PETE CORP CAL | P | 2017-01-23 | 2018-03-12 |
| OCCIDENTAL PETE CORP CAL | P | 2017-01-24 | 2018-03-12 |
| OCCIDENTAL PETE CORP CAL | P | 2017-04-18 | 2018-03-12 |
| OCCIDENTAL PETE CORP CAL | P | 2017-04-18 | 2018-03-12 |
| OCCIDENTAL PETE CORP CAL | P | 2017-07-17 | 2018-03-12 |
| OCCIDENTAL PETE CORP CAL | P | 2017-07-17 | 2018-03-13 |
| OCCIDENTAL PETE CORP CAL | P | 2017-10-17 | 2018-03-13 |
| OCCIDENTAL PETE CORP CAL | P | 2018-01-17 | 2018-03-26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 128 | | 138 | -10 |
| 128 | | 139 | -11 |
| 128 | | 136 | -8 |
| 128 | | 136 | -8 |
| 64 | | 68 | -4 |
| 192 | | 191 | 1 |
| 64 | | 60 | 4 |
| 129 | | 120 | 9 |
| 129 | | 130 | -1 |
| 53 | | 57 | -4 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -10 |
| | | | -11 |
| | | | -8 |
| | | | -8 |
| | | | -4 |
| | | | 1 |
| | | | 4 |
| | | | 9 |
| | | | -1 |
| | | | -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.) |
|---|--|--|--|
| PACCAR INC | P | 2014-12-13 | 2018-02-27 |
| 1 PACCAR INC | P | 2014-12-13 | 2018-03-08 |
| PACCAR INC | P | 2014-12-15 | 2018-03-08 |
| PACCAR INC | P | 2015-06-08 | 2018-03-08 |
| PACCAR INC | P | 2015-10-16 | 2018-03-08 |
| PACCAR INC | P | 2015-10-16 | 2018-03-08 |
| PACCAR INC | P | 2015-10-16 | 2018-03-09 |
| PACCAR INC | P | 2001-10-19 | 2018-03-09 |
| PACCAR INC | P | 2001-10-19 | 2018-03-12 |
| PACCAR INC | P | 2001-10-19 | 2018-03-13 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 72 | | 62 | 10 |
| 409 | | 375 | 34 |
| 68 | | 68 | 0 |
| 136 | | 127 | 9 |
| 681 | | 526 | 155 |
| 545 | | 419 | 126 |
| 1,862 | | 1,413 | 449 |
| 2,000 | | 1,514 | 486 |
| 750 | | 574 | 176 |
| 204 | | 157 | 47 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 10 |
| | | | 34 |
| | | | 0 |
| | | | 9 |
| | | | 155 |
| | | | 126 |
| | | | 449 |
| | | | 486 |
| | | | 176 |
| | | | 47 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| PACCAR INC | P | 2016-01-19 | 2018-03-13 |
| 1 PACCAR INC | P | 2016-01-18 | 2018-03-13 |
| PACCAR INC | P | 2016-01-19 | 2018-03-14 |
| PACCAR INC | P | 2016-01-20 | 2018-03-15 |
| PACCAR INC | P | 2016-03-04 | 2018-03-15 |
| PACCAR INC | P | 2016-12-05 | 2018-03-15 |
| PACCAR INC | P | 2016-12-05 | 2018-03-15 |
| PACCAR INC | P | 2017-03-08 | 2018-03-15 |
| PACCAR INC | P | 2017-03-08 | 2018-03-15 |
| PACCAR INC | P | 2017-03-08 | 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) |
|-----------------------|--|---|--|
| 271 | | 180 | 91 |
| 339 | | 225 | 114 |
| 533 | | 360 | 173 |
| 399 | | 264 | 135 |
| 133 | | 108 | 25 |
| 67 | | 58 | 9 |
| 67 | | 64 | 3 |
| 67 | | 65 | 2 |
| 67 | | 68 | -1 |
| 67 | | 70 | -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 | |
| | | | 91 |
| | | | 114 |
| | | | 173 |
| | | | 135 |
| | | | 25 |
| | | | 9 |
| | | | 3 |
| | | | 2 |
| | | | -1 |
| | | | -3 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--|--|
| PACCAR INC | P | 2017-09-07 | 2018-03-15 |
| 1 PACCAR INC | P | 2018-01-05 | 2018-03-15 |
| PACCAR INC | P | 2018-03-07 | 2018-03-26 |
| PHILIP MORRIS INTL INC | P | 2016-05-05 | 2018-03-13 |
| PHILIP MORRIS INTL INC | P | 2016-05-05 | 2018-03-22 |
| BROADCOM LTD | P | 2017-10-04 | 2018-02-27 |
| BROADCOM LTD | P | 2017-10-04 | 2018-03-13 |
| BROADCOM LTD | P | 2017-10-04 | 2018-03-22 |
| PFIZER INC | P | 2016-02-19 | 2018-02-27 |
| PFIZER INC | P | 2016-02-19 | 2018-03-13 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 67 | | 66 | 1 |
| 133 | | 151 | -18 |
| 19 | | 21 | -2 |
| 107 | | 100 | 7 |
| 198 | | 199 | -1 |
| 252 | | 241 | 11 |
| 263 | | 241 | 22 |
| 243 | | 241 | 2 |
| 37 | | 29 | 8 |
| 146 | | 118 | 28 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1 |
| | | | -18 |
| | | | -2 |
| | | | 7 |
| | | | -1 |
| | | | 11 |
| | | | 22 |
| | | | 2 |
| | | | 8 |
| | | | 28 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|--|--|
| PFIZER WC | P | 2016-02-19 | 2018-03-22 |
| 1 PROCTER & GAMBLE CO | P | 2015-12-15 | 2018-02-27 |
| PROCTER & GAMBLE CO | P | 2015-12-15 | 2018-03-13 |
| PROCTER & GAMBLE CO | P | 2015-12-15 | 2018-03-22 |
| ROYAL DUTCH SHEL PLC | P | 2016-07-27 | 2018-03-13 |
| ROYAL DUTCH SHEL PLC | P | 2016-07-27 | 2018-03-22 |
| SHERWIN WILLIAMS | P | 2018-01-12 | 2018-03-13 |
| SHERWIN WILLIAMS | P | 2018-01-12 | 2018-03-22 |
| ANTHEM INC | P | 2017-10-12 | 2018-02-27 |
| ANTHEM INC | P | 2017-10-12 | 2018-03-13 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 215 | | 177 | 38 |
| 81 | | 80 | 1 |
| 80 | | 80 | 0 |
| 309 | | 318 | -9 |
| 191 | | 170 | 21 |
| 319 | | 283 | 36 |
| 411 | | 431 | -20 |
| 796 | | 862 | -66 |
| 238 | | 190 | 48 |
| 230 | | 190 | 40 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 38 |
| | | | 1 |
| | | | 0 |
| | | | -9 |
| | | | 21 |
| | | | 36 |
| | | | -20 |
| | | | -66 |
| | | | 48 |
| | | | 40 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| ANTHEM INC | P | 2017-10-12 | 2018-03-22 |
| 1 SUNTRUST BKS INC COM | P | 2017-10-04 | 2018-02-27 |
| SUNTRUST BKS INC COM | P | 2017-10-04 | 2018-03-13 |
| SUNTRUST BKS INC COM | P | 2017-10-04 | 2018-03-22 |
| SYSCO CORPORATION | P | 2017-08-24 | 2018-02-27 |
| SYSCO CORPORATION | P | 2017-08-24 | 2018-03-13 |
| SYSCO CORPORATION | P | 2017-08-24 | 2018-03-22 |
| TOTAL S A SPADR | P | 2016-02-16 | 2018-02-27 |
| TOTAL S A SPADR | P | 2016-02-16 | 2018-03-13 |
| TOTAL S A SPADR | P | 2016-02-16 | 2018-03-22 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 443 | | 380 | 63 |
| 287 | | 239 | 48 |
| 434 | | 359 | 75 |
| 346 | | 299 | 47 |
| 301 | | 259 | 42 |
| 487 | | 415 | 72 |
| 481 | | 415 | 66 |
| 115 | | 88 | 27 |
| 404 | | 307 | 97 |
| 339 | | 263 | 76 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 63 |
| | | | 48 |
| | | | 75 |
| | | | 47 |
| | | | 42 |
| | | | 72 |
| | | | 66 |
| | | | 27 |
| | | | 97 |
| | | | 76 |

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.) |
|--|---|---|-------------------------------------|
| TEXAS INSTRUMENTS | P | 2016-12-06 | 2018-02-27 |
| 1 TEXAS INSTRUMENTS | P | 2016-12-06 | 2018-03-09 |
| TEXAS INSTRUMENTS | P | 2016-12-06 | 2018-03-13 |
| TEXAS INSTRUMENTS | P | 2016-12-06 | 2018-03-22 |
| TRANSCANADA CORP | P | 2017-06-08 | 2018-03-13 |
| TRANSCANADA CORP | P | 2017-06-08 | 2018-03-22 |
| TARGET CORP COM | P | 2018-01-12 | 2018-03-13 |
| TARGET CORP COM | P | 2018-01-12 | 2018-03-22 |
| THERMO FISHER SCIENTIFIC | P | 2015-08-13 | 2018-02-27 |
| THERMO FISHER SCIENTIFIC | P | 2015-08-13 | 2018-03-13 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 547 | | 355 | 192 |
| 4,862 | | 3,128 | 1,734 |
| 779 | | 498 | 281 |
| 524 | | 355 | 169 |
| 44 | | 47 | -3 |
| 41 | | 47 | -6 |
| 143 | | 153 | -10 |
| 138 | | 153 | -15 |
| 212 | | 134 | 78 |
| 433 | | 268 | 165 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 192 |
| | | | 1,734 |
| | | | 281 |
| | | | 169 |
| | | | -3 |
| | | | -6 |
| | | | -10 |
| | | | -15 |
| | | | 78 |
| | | | 165 |

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) |
|--|---|---------------------------------------|-----------------------------------|
| THERMO FISHER SCIENTIFIC | P | 2015-08-13 | 2018-03-22 |
| 1 TORONTO DOMINION BANK | P | 2014-11-20 | 2018-02-27 |
| TORONTO DOMINION BANK | P | 2014-11-20 | 2018-03-13 |
| TORONTO DOMINION BANK | P | 2014-11-20 | 2018-03-22 |
| UNION PACIFIC CORP | P | 2016-07-07 | 2018-02-27 |
| UNION PACIFIC CORP | P | 2016-07-07 | 2018-03-13 |
| UNION PACIFIC CORP | P | 2016-07-07 | 2018-03-22 |
| UNITED TECHS CORP | P | 2017-10-30 | 2018-03-22 |
| VENTAS INC | P | 2014-11-20 | 2018-02-27 |
| VENTAS INC | P | 2014-11-20 | 2018-03-08 |

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) |
|-----------------------|--|---|--|
| 418 | | 268 | 150 |
| 177 | | 151 | 26 |
| 59 | | 50 | 9 |
| 349 | | 303 | 46 |
| 136 | | 88 | 48 |
| 692 | | 440 | 252 |
| 272 | | 176 | 96 |
| 125 | | 120 | 5 |
| 50 | | 60 | -10 |
| 1,009 | | 1,193 | -184 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 150 |
| | | | 26 |
| | | | 9 |
| | | | 46 |
| | | | 48 |
| | | | 252 |
| | | | 96 |
| | | | 5 |
| | | | -10 |
| | | | -184 |

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) |
|--|---|---------------------------------------|-----------------------------------|
| VENTAS INC | P | 2014-11-20 | 2018-03-09 |
| 1 VENTAS INC | P | 2014-11-20 | 2018-03-12 |
| VENTAS INC | P | 2014-11-23 | 2018-03-13 |
| VENTAS INC | P | 2014-11-24 | 2018-03-13 |
| VENTAS INC | P | 2014-12-01 | 2018-03-13 |
| VENTAS INC | P | 2014-12-01 | 2018-03-14 |
| VENTAS INC | P | 2014-12-01 | 2018-03-14 |
| VENTAS INC | P | 2015-07-01 | 2018-03-14 |
| VENTAS INC | P | 2015-10-01 | 2018-03-14 |
| VENTAS INC | P | 2016-01-27 | 2018-03-14 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 645 | | 776 | -131 |
| 1,558 | | 1,850 | -292 |
| 253 | | 302 | -49 |
| 101 | | 119 | -18 |
| 607 | | 711 | -104 |
| 50 | | 59 | -9 |
| 50 | | 56 | -6 |
| 348 | | 379 | -31 |
| 248 | | 281 | -33 |
| 50 | | 55 | -5 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -131 |
| | | | -292 |
| | | | -49 |
| | | | -18 |
| | | | -104 |
| | | | -9 |
| | | | -6 |
| | | | -31 |
| | | | -33 |
| | | | -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) |
|---|--|--|--|
| VENTAS INC | P | 2016-04-01 | 2018-03-14 |
| 1 VENTAS INC | P | 2016-04-01 | 2018-03-14 |
| VENTAS INC | P | 2016-04-01 | 2018-03-15 |
| VENTAS INC | P | 2016-07-01 | 2018-03-15 |
| VENTAS INC | P | 2016-10-03 | 2018-03-15 |
| VENTAS INC | P | 2016-10-03 | 2018-03-15 |
| VENTAS INC | P | 2017-01-04 | 2018-03-15 |
| VENTAS INC | P | 2017-04-03 | 2018-03-15 |
| VENTAS INC | P | 2017-04-03 | 2018-03-15 |
| VENTAS INC | P | 2017-04-18 | 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) |
|------------------------------|---|--|---|
| 50 | | 55 | -5 |
| 50 | | 63 | -13 |
| 148 | | 188 | -40 |
| 148 | | 219 | -71 |
| 49 | | 70 | -21 |
| 99 | | 140 | -41 |
| 99 | | 125 | -26 |
| 49 | | 64 | -15 |
| 99 | | 130 | -31 |
| 396 | | 533 | -137 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -5 |
| | | | -13 |
| | | | -40 |
| | | | -71 |
| | | | -21 |
| | | | -41 |
| | | | -26 |
| | | | -15 |
| | | | -31 |
| | | | -137 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--|--|
| VENTAS INC | P | 2017-04-19 | 2018-03-15 |
| 1 VENTAS INC | P | 2017-04-19 | 2018-03-16 |
| VENTAS INC | P | 2017-07-03 | 2018-03-16 |
| VENTAS INC | P | 2017-10-02 | 2018-03-16 |
| VENTAS INC | P | 2017-10-02 | 2018-03-16 |
| VENTAS INC | P | 2018-01-16 | 2018-03-26 |
| VERIZON COMMUNICATNS COM | P | 2015-08-13 | 2018-02-27 |
| VERIZON COMMUNICATNS COM | P | 2015-08-13 | 2018-03-08 |
| VERIZON COMMUNICATNS COM | P | 2015-10-16 | 2018-03-08 |
| VERIZON COMMUNICATNS COM | P | 2015-10-16 | 2018-03-08 |

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) |
|------------------------------|---|--|---|
| 148 | | 199 | -51 |
| 346 | | 464 | -118 |
| 99 | | 139 | -40 |
| 49 | | 67 | -18 |
| 99 | | 130 | -31 |
| 24 | | 32 | -8 |
| 49 | | 48 | 1 |
| 874 | | 862 | 12 |
| 534 | | 493 | 41 |
| 194 | | 178 | 16 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -51 |
| | | | -118 |
| | | | -40 |
| | | | -18 |
| | | | -31 |
| | | | -8 |
| | | | 1 |
| | | | 12 |
| | | | 41 |
| | | | 16 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--|--|
| VERIZON COMMUNICATNS COM | P | 2015-11-03 | 2018-03-08 |
| 1 VERIZON COMMUNICATNS COM | P | 2015-11-03 | 2018-03-13 |
| VERIZON COMMUNICATNS COM | P | 2015-11-03 | 2018-03-22 |
| VERIZON COMMUNICATNS COM | P | 2016-01-27 | 2018-03-22 |
| VISA INC CL A SHRS | P | 2015-08-13 | 2018-02-27 |
| VISA INC CL A SHRS | P | 2015-08-13 | 2018-03-13 |
| VISA INC CL A SHRS | P | 2015-08-13 | 2018-03-22 |
| VODAFONE GROUP PLC SHS | P | 2017-11-09 | 2018-03-13 |
| VODAFONE GROUP PLC SHS | P | 2017-11-09 | 2018-03-22 |
| WALMART INC | P | 2017-08-24 | 2018-02-27 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 486 | | 467 | 19 |
| 49 | | 47 | 2 |
| 47 | | 47 | 0 |
| 94 | | 99 | -5 |
| 249 | | 148 | 101 |
| 371 | | 223 | 148 |
| 483 | | 297 | 186 |
| 29 | | 29 | 0 |
| 82 | | 88 | -6 |
| 185 | | 159 | 26 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 19 |
| | | | 2 |
| | | | 0 |
| | | | -5 |
| | | | 101 |
| | | | 148 |
| | | | 186 |
| | | | 0 |
| | | | -6 |
| | | | 26 |

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.) |
|--|---|---|-------------------------------------|
| WALMART INC | P | 2017-08-24 | 2018-03-13 |
| 1 WALMART INC | P | 2017-08-24 | 2018-03-22 |
| LOOM SAYLES GROWTH Y | P | 2016-11-25 | 2018-03-13 |
| LOOM SAYLES GROWTH Y | P | 2016-11-25 | 2018-03-22 |
| JP MORGAN INC BLDR FD I | P | 2015-08-13 | 2018-03-22 |
| EVATLCAPSMIDCAPI | P | 2014-11-20 | 2018-03-13 |
| EV ATL CAP SMID CAP I | P | 2014-11-20 | 2018-03-22 |
| PIMCO INCOME FUND CL P | P | 2015-08-13 | 2018-03-22 |
| PIMCO INCOME FUND CL P | P | 2015-08-13 | 2018-03-22 |
| PIMCO INCOME FUND CL P | P | 2015-08-13 | 2018-03-22 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 529 | | 478 | 51 |
| 436 | | 398 | 38 |
| 14,688 | | 11,005 | 3,683 |
| 11,556 | | 9,072 | 2,484 |
| 5,954 | | 5,731 | 223 |
| 7,466 | | 5,529 | 1,937 |
| 9,872 | | 7,528 | 2,344 |
| 12 | | 12 | 0 |
| 1,240 | | 1,244 | -4 |
| 450 | | 451 | -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 | |
| | | | 51 |
| | | | 38 |
| | | | 3,683 |
| | | | 2,484 |
| | | | 223 |
| | | | 1,937 |
| | | | 2,344 |
| | | | 0 |
| | | | -4 |
| | | | -1 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| TMPLTN GBL BD FD ADV CL | P | 2015-12-24 | 2018-03-22 |
| 1 BLACKROCK GLOBAL ALLOC I | P | 2015-07-16 | 2018-03-13 |
| BLACKROCK GLOBAL ALLOC I | P | 2015-07-16 | 2018-03-22 |
| AIR PRODUCTS&CHEM | P | 2018-03-08 | 2018-04-03 |
| AIR PRODUCTS&CHEM | P | 2018-03-08 | 2018-04-03 |
| AIR PRODUCTS&CHEM | P | 2018-03-08 | 2018-04-12 |
| ASTRAZENECA PLC SPND ADR | P | 2014-12-11 | 2018-04-03 |
| ASTRAZENECA PLC SPND ADR | P | 2014-12-11 | 2018-04-12 |
| PROLOGIS INC | P | 2017-06-28 | 2018-04-03 |
| PROLOGIS INC | P | 2017-06-28 | 2018-04-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 35 | | 34 | 1 |
| 2,871 | | 2,940 | -69 |
| 8,143 | | 8,512 | -369 |
| 633 | | 667 | -34 |
| 474 | | 500 | -26 |
| 327 | | 333 | -6 |
| 1,582 | | 1,662 | -80 |
| 291 | | 295 | -4 |
| 985 | | 943 | 42 |
| 371 | | 354 | 17 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1 |
| | | | -69 |
| | | | -369 |
| | | | -34 |
| | | | -26 |
| | | | -6 |
| | | | -80 |
| | | | -4 |
| | | | 42 |
| | | | 17 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| AMERICAN TOWER REIT INC | P | 2015-08-13 | 2018-04-03 |
| 1 AMERICAN TOWER REIT INC | P | 2015-08-13 | 2018-04-12 |
| ABBVIE INC SHS | P | 2018-03-08 | 2018-04-03 |
| ABBVIE IHC SHS | P | 2018-03-08 | 2018-04-12 |
| AT&T INC | P | 2015-04-16 | 2018-04-03 |
| AT&T INC | P | 2015-04-16 | 2018-04-12 |
| AMN ELEC POWER CO | P | 2014-11-20 | 2018-04-03 |
| AMN ELEC POWER CO | P | 2014-11-20 | 2018-04-12 |
| AMGEN INC COM | P | 2018-01-12 | 2018-04-03 |
| AMGEN INC COM | P | 2018-01-12 | 2018-04-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,129 | | 806 | 323 |
| 278 | | 202 | 76 |
| 811 | | 1,049 | -238 |
| 371 | | 466 | -95 |
| 1,020 | | 951 | 69 |
| 316 | | 295 | 21 |
| 817 | | 687 | 130 |
| 200 | | 172 | 28 |
| 835 | | 922 | -87 |
| 171 | | 184 | -13 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 323 |
| | | | 76 |
| | | | -238 |
| | | | -95 |
| | | | 69 |
| | | | 21 |
| | | | 130 |
| | | | 28 |
| | | | -87 |
| | | | -13 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| APPLE INC | P | 2016-01-13 | 2018-04-03 |
| 1 APPLE INC | P | 2016-01-13 | 2018-04-03 |
| APPLE INC | P | 2016-01-13 | 2018-04-12 |
| AUTOMATIC DATA PROC | P | 2014-11-20 | 2018-04-03 |
| AUTOMATIC DATA PROC | P | 2014-11-20 | 2018-04-12 |
| BROADCOM LTD | P | 2017-10-04 | 2018-04-12 |
| BB&T CORPORATION | P | 2017-10-30 | 2018-04-03 |
| BB&T CORPORATION | P | 2017-10-30 | 2018-04-12 |
| BLACKROCK INC | P | 2015-08-13 | 2018-04-03 |
| BLACKROCK INC | P | 2015-08-13 | 2018-04-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 501 | | 300 | 201 |
| 1,502 | | 884 | 618 |
| 1,047 | | 589 | 458 |
| 1,703 | | 1,262 | 441 |
| 580 | | 421 | 159 |
| 238 | | 241 | -3 |
| 1,032 | | 981 | 51 |
| 319 | | 294 | 25 |
| 2,098 | | 1,311 | 787 |
| 536 | | 328 | 208 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 201 |
| | | | 618 |
| | | | 458 |
| | | | 441 |
| | | | 159 |
| | | | -3 |
| | | | 51 |
| | | | 25 |
| | | | 787 |
| | | | 208 |

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.) |
|---|--|--|--|
| BOEING COMPANY | P | 2018-01-12 | 2018-04-03 |
| 1 BOEING COMPANY | P | 2018-01-12 | 2018-04-12 |
| CARNIVAL CORP PAIRED SHS | P | 2016-09-14 | 2018-04-03 |
| CARNIVAL CORP PAIRED SHS | P | 2016-09-14 | 2018-04-12 |
| COSTCO WHOLESALE CRP DEL | P | 2015-08-13 | 2018-04-03 |
| COSTCO WHOLESALE CRP DEL | P | 2015-08-13 | 2018-04-12 |
| CME GROUP INC | P | 2016-11-09 | 2018-04-03 |
| CME GROUP INC | P | 2016-11-10 | 2018-04-03 |
| CME GROUP INC | P | 2016-11-10 | 2018-04-12 |
| CITIGROUP INC COM NEW | P | 2015-08-13 | 2018-04-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 1,309 | | 1,337 | -28 |
| 674 | | 669 | 5 |
| 903 | | 645 | 258 |
| 381 | | 276 | 105 |
| 1,462 | | 1,171 | 291 |
| 948 | | 732 | 216 |
| 1,121 | | 779 | 342 |
| 640 | | 465 | 175 |
| 992 | | 698 | 294 |
| 2,051 | | 1,719 | 332 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -28 |
| | | | 5 |
| | | | 258 |
| | | | 105 |
| | | | 291 |
| | | | 216 |
| | | | 342 |
| | | | 175 |
| | | | 294 |
| | | | 332 |

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.) |
|---|--|--|--|
| CITIGROUP INC COM NEW | P | 2015-08-13 | 2018-04-12 |
| 1 CROWN CASTLE REIT INC | P | 2018-03-08 | 2018-04-03 |
| CROWN CASTLE REIT INC | P | 2018-03-08 | 2018-04-12 |
| CHUBB LTD | P | 2015-08-13 | 2018-04-03 |
| CHUBB LTD | P | 2015-08-13 | 2018-04-12 |
| CISCO SYSTEMS INC COM | P | 2017-09-22 | 2018-04-03 |
| CISCO SYSTEMS INC COM | P | 2017-09-22 | 2018-04-12 |
| COCA COLA COM | P | 2015-03-17 | 2018-04-03 |
| COCA COLA COM | P | 2015-03-17 | 2018-04-12 |
| DOWDUPONT INC COM | P | 2017-09-14 | 2018-04-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 936 | | 745 | 191 |
| 962 | | 988 | -26 |
| 208 | | 220 | -12 |
| 2,009 | | 1,637 | 372 |
| 270 | | 218 | 52 |
| 1,402 | | 1,128 | 274 |
| 782 | | 597 | 185 |
| 1,214 | | 1,135 | 79 |
| 396 | | 365 | 31 |
| 1,389 | | 1,539 | -150 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 191 |
| | | | -26 |
| | | | -12 |
| | | | 372 |
| | | | 52 |
| | | | 274 |
| | | | 185 |
| | | | 79 |
| | | | 31 |
| | | | -150 |

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.) |
|---|--|--|--|
| DOWDUPONT INC COM | P | 2017-09-14 | 2018-04-12 |
| 1 DANAHER CORP DEL | P | 2015-08-13 | 2018-04-03 |
| DANAHER CORP DEL | P | 2015-08-13 | 2018-04-12 |
| DOMINION ENERGY INC | P | 2017-12-21 | 2018-03-28 |
| DOMINION ENERGY INC | P | 2017-12-21 | 2018-03-28 |
| DOMINION ENERGY INC | P | 2018-03-21 | 2018-04-23 |
| DIGITAL RLTY TR INC | P | 2014-11-20 | 2018-04-03 |
| DIGITAL RLTYTR INC | P | 2014-11-20 | 2018-04-12 |
| DISNEY (WALT) CO COM STK | P | 2015-08-16 | 2018-04-03 |
| DISNEY (WALT) CO COM STK | P | 2015-08-16 | 2018-04-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 933 | | 980 | -47 |
| 1,460 | | 1,036 | 424 |
| 398 | | 276 | 122 |
| 68 | | 78 | -10 |
| 136 | | 161 | -25 |
| 5 | | 6 | -1 |
| 1,027 | | 684 | 343 |
| 101 | | 68 | 33 |
| 589 | | 658 | -69 |
| 393 | | 431 | -38 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -47 |
| | | | 424 |
| | | | 122 |
| | | | -10 |
| | | | -25 |
| | | | -1 |
| | | | 343 |
| | | | 33 |
| | | | -69 |
| | | | -38 |

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.) |
|---|--|--|--|
| DISNEY (WALT) CO COM STK | P | 2015-08-16 | 2018-04-12 |
| 1 EMERSON ELEC CO | P | 2017-06-09 | 2018-04-03 |
| EMERSON ELEC CO | P | 2017-06-09 | 2018-04-12 |
| EMERSON ELEC CO | P | 2017-06-12 | 2018-04-12 |
| FEDEX CORP DELAWARE COM | P | 2015-08-13 | 2018-04-03 |
| FEDEX CORP DELAWARE COM | P | 2015-08-13 | 2018-04-12 |
| VANGUARD DIVIDEND | P | 2015-08-13 | 2018-04-03 |
| VANGUARD DIVIDEND | P | 2015-08-13 | 2018-04-12 |
| GENERAL MOTORS CO | P | 2017-10-10 | 2018-04-03 |
| GENERAL MOTORS CO | P | 2017-10-11 | 2018-04-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 201 | | 216 | -15 |
| 1,143 | | 1,026 | 117 |
| 409 | | 362 | 47 |
| 68 | | 61 | 7 |
| 1,680 | | 1,153 | 527 |
| 729 | | 494 | 235 |
| 15,418 | | 12,397 | 3,021 |
| 4,459 | | 3,519 | 940 |
| 221 | | 271 | -50 |
| 405 | | 499 | -94 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -15 |
| | | | 117 |
| | | | 47 |
| | | | 7 |
| | | | 527 |
| | | | 235 |
| | | | 3,021 |
| | | | 940 |
| | | | -50 |
| | | | -94 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--|--|
| GENERAL MOTORS CO | P | 2017-10-12 | 2018-04-03 |
| 1 GENERAL MOTORS CO | P | 2017-10-12 | 2018-04-12 |
| HONEYWELL INTL INC DEL | P | 2015-08-13 | 2018-04-03 |
| HONEYWELL INTL INC DEL | P | 2015-08-13 | 2018-04-12 |
| HSBC HLDG PLC SPADR | P | 2017-12-20 | 2018-04-03 |
| HSBC HLDG PLC SPADR | P | 2017-12-20 | 2018-04-12 |
| HILTON WORLDWIDE | P | 2018-02-07 | 2018-04-03 |
| HILTON WORLDWIDE | P | 2018-02-07 | 2018-04-12 |
| HOME DEPOT INC | P | 2015-08-13 | 2018-04-03 |
| HOME DEPOT INC | P | 2015-08-13 | 2018-04-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 110 | | 135 | -25 |
| 39 | | 45 | -6 |
| 2,148 | | 1,577 | 571 |
| 881 | | 631 | 250 |
| 1,230 | | 1,328 | -98 |
| 540 | | 562 | -22 |
| 1,002 | | 1,070 | -68 |
| 319 | | 329 | -10 |
| 1,912 | | 1,317 | 595 |
| 521 | | 359 | 162 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | -25 |
| | | | -6 |
| | | | 571 |
| | | | 250 |
| | | | -98 |
| | | | -22 |
| | | | -68 |
| | | | -10 |
| | | | 595 |
| | | | 162 |

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) |
|--|---|---------------------------------------|-----------------------------------|
| HUMANA INC | P | 2017-06-27 | 2018-04-03 |
| 1 HUMANA INC | P | 2017-06-27 | 2018-04-12 |
| ILLINOIS TOOL WORKS INC | P | 2018-03-08 | 2018-04-03 |
| ILLINOIS TOOL WORKS INC | P | 2018-03-08 | 2018-04-12 |
| INTEL CORP | P | 2015-03-17 | 2018-04-03 |
| INTEL CORP | P | 2015-03-17 | 2018-04-12 |
| WISDOMTREE INTERNATIONAL | P | 2015-12-24 | 2018-04-03 |
| WISDOMTREE INTERNATIONAL | P | 2015-12-24 | 2018-04-12 |
| INTL BUSINESS MACHINES | P | 2016-05-09 | 2018-04-03 |
| INTL BUSINESS MACHINES | P | 2016-05-09 | 2018-04-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,686 | | 1,425 | 261 |
| 285 | | 238 | 47 |
| 771 | | 826 | -55 |
| 313 | | 331 | -18 |
| 887 | | 550 | 337 |
| 582 | | 336 | 246 |
| 20,768 | | 17,886 | 2,882 |
| 3,709 | | 3,139 | 570 |
| 1,047 | | 1,032 | 15 |
| 792 | | 737 | 55 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 261 |
| | | | 47 |
| | | | -55 |
| | | | -18 |
| | | | 337 |
| | | | 246 |
| | | | 2,882 |
| | | | 570 |
| | | | 15 |
| | | | 55 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--|--|
| JPMORGAN CHASE & CO | P | 2014-11-20 | 2018-04-03 |
| 1 JPMORGAN CHASE & CO | P | 2014-11-20 | 2018-04-12 |
| KRAFT (THE) HEINZ CO SHS | P | 2014-11-20 | 2018-04-03 |
| KRAFT (THE) HEINZ CO SHS | P | 2014-11-20 | 2018-04-12 |
| KRAFT (THE) HEINZ CO SHS | P | 2014-11-20 | 2018-04-23 |
| KRAFT (THE) HEINZ CO SHS | P | 2014-11-20 | 2018-04-24 |
| KRAFT (THE) HEINZ CO SHS | P | 2014-11-20 | 2018-04-25 |
| KRAFT (THE) HEINZ CO SHS | P | 2015-04-27 | 2018-04-25 |
| KRAFT (THE) HEINZ CO SHS | P | 2015-04-27 | 2018-04-25 |
| KRAFT (THE) HEINZ CO SHS | P | 2015-04-27 | 2018-04-26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 3,152 | | 1,742 | 1,410 |
| 1,478 | | 781 | 697 |
| 660 | | 618 | 42 |
| 183 | | 169 | 14 |
| 1,501 | | 1,461 | 40 |
| 1,703 | | 1,686 | 17 |
| 171 | | 169 | 2 |
| 57 | | 70 | -13 |
| 57 | | 70 | -13 |
| 57 | | 74 | -17 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1,410 |
| | | | 697 |
| | | | 42 |
| | | | 14 |
| | | | 40 |
| | | | 17 |
| | | | 2 |
| | | | -13 |
| | | | -13 |
| | | | -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) |
|---|--|--|--|
| KRAFT (THE) HEINZ CO SHS | P | 2015-07-08 | 2018-04-25 |
| 1 KRAFT (THE) HEINZ CO SHS | P | 2015-07-08 | 2018-04-25 |
| KRAFT (THE) HEINZ CO SHS | P | 2015-07-30 | 2018-04-25 |
| KRAFT (THE) HEINZ CO SHS | P | 2015-07-30 | 2018-04-25 |
| KRAFT (THE) HEINZ CO SHS | P | 2015-08-03 | 2018-04-26 |
| KRAFT (THE) HEINZ CO SHS | P | 2015-11-23 | 2018-04-26 |
| KRAFT (THE) HEINZ CO SHS | P | 2015-11-23 | 2018-04-26 |
| KRAFT (THE) HEINZ CO SHS | P | 2016-04-11 | 2018-04-26 |
| KRAFT (THE) HEINZ CO SHS | P | 2016-07-11 | 2018-04-26 |
| KRAFT (THE) HEINZ CO SHS | P | 2016-07-11 | 2018-04-26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 1,597 | | 2,017 | -420 |
| 114 | | 145 | -31 |
| 57 | | 71 | -14 |
| 57 | | 68 | -11 |
| 114 | | 155 | -41 |
| 57 | | 77 | -20 |
| 57 | | 72 | -15 |
| 57 | | 77 | -20 |
| 57 | | 75 | -18 |
| 57 | | 89 | -32 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -420 |
| | | | -31 |
| | | | -14 |
| | | | -11 |
| | | | -41 |
| | | | -20 |
| | | | -15 |
| | | | -20 |
| | | | -18 |
| | | | -32 |

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) |
|--|---|---|-------------------------------------|
| KRAFT (THE) HEINZ CO SHS | P | 2016-10-10 | 2018-04-26 |
| 1 KRAFT (THE) HEINZ CO SHS | P | 2016-12-19 | 2018-04-26 |
| KRAFT (THE) HEINZ CO SHS | P | 2017-03-20 | 2018-04-26 |
| KRAFT (THE) HEINZ CO SHS | P | 2017-06-19 | 2018-04-26 |
| KRAFT (THE) HEINZ CO SHS | P | 2017-06-19 | 2018-04-26 |
| KRAFT (THE) HEINZ CO SHS | P | 2017-09-18 | 2018-04-26 |
| KRAFT (THE) HEINZ CO SHS | P | 2017-12-18 | 2018-04-26 |
| KIMBERLY CLARK | P | 2014-11-20 | 2018-04-03 |
| KIMBERLY CLARK | P | 2014-11-20 | 2018-04-12 |
| KIMBERLY CLARK | P | 2014-11-20 | 2018-04-23 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 57 | | 88 | -31 |
| 57 | | 86 | -29 |
| 57 | | 92 | -35 |
| 57 | | 89 | -32 |
| 57 | | 89 | -32 |
| 57 | | 81 | -24 |
| 57 | | 80 | -23 |
| 322 | | 339 | -17 |
| 107 | | 113 | -6 |
| 1,194 | | 1,354 | -160 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | -31 |
| | | | -29 |
| | | | -35 |
| | | | -32 |
| | | | -32 |
| | | | -24 |
| | | | -23 |
| | | | -17 |
| | | | -6 |
| | | | -160 |

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) |
|---|--|--|--|
| KIMBERLY CLARK | P | 2016-04-05 | 2018-04-23 |
| 1 KIMBERLY CLARK | P | 2016-07-06 | 2018-04-23 |
| KIMBERLY CLARK | P | 2016-10-05 | 2018-04-23 |
| KIMBERLY CLARK | P | 2016-10-18 | 2018-04-23 |
| KIMBERLY CLARK | P | 2016-10-18 | 2018-04-23 |
| KIMBERLY CLARK | P | 2016-10-18 | 2018-04-23 |
| KIMBERLY CLARK | P | 2017-01-05 | 2018-04-23 |
| KIMBERLY CLARK | P | 2017-07-06 | 2018-04-23 |
| KIMBERLY CLARK | P | 2017-10-04 | 2018-04-23 |
| KIMBERLY CLARK | P | 2018-01-04 | 2018-04-23 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 100 | | 119 | -19 |
| 100 | | 137 | -37 |
| 100 | | 128 | -28 |
| 1,095 | | 1,326 | -231 |
| 398 | | 482 | -84 |
| 498 | | 601 | -103 |
| 100 | | 116 | -16 |
| 100 | | 131 | -31 |
| 100 | | 126 | -26 |
| 100 | | 117 | -17 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -19 |
| | | | -37 |
| | | | -28 |
| | | | -231 |
| | | | -84 |
| | | | -103 |
| | | | -16 |
| | | | -31 |
| | | | -26 |
| | | | -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.) |
|---|--|--|--|
| LOCKHEED MARTIN CORP | P | 2014-11-20 | 2018-04-03 |
| 1 LOCKHEED MARTIN CORP | P | 2014-11-20 | 2018-04-12 |
| MERCK AND CO INC SHS | P | 2018-01-12 | 2018-04-03 |
| MERCK AND CO INC SHS CXL | P | 2018-01-12 | 2018-03-13 |
| MERCK AND CO INC SHS | P | 2018-01-12 | 2018-03-13 |
| MERCK AND CO INC SHS | P | 2018-01-12 | 2018-04-12 |
| MEDTRONIC PLC SHS | P | 2015-08-13 | 2018-04-03 |
| MEDTRONIC PLC SHS | P | 2015-08-13 | 2018-04-12 |
| MCDONALDS CORP | P | 2014-11-20 | 2018-04-03 |
| MCDONALDS CORP | P | 2014-11-20 | 2018-04-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 4,342 | | 2,417 | 1,925 |
| 1,373 | | 744 | 629 |
| 696 | | 761 | -65 |
| 59 | | 55 | 4 |
| 55 | | 59 | -4 |
| 456 | | 469 | -13 |
| 935 | | 923 | 12 |
| 399 | | 384 | 15 |
| 1,114 | | 678 | 436 |
| 163 | | 97 | 66 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1,925 |
| | | | 629 |
| | | | -65 |
| | | | 4 |
| | | | -4 |
| | | | -13 |
| | | | 12 |
| | | | 15 |
| | | | 436 |
| | | | 66 |

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) |
|--|---|---------------------------------------|-----------------------------------|
| MICROSOFT CORP | P | 2015-12-02 | 2018-04-03 |
| 1 MICROSOFT CORP | P | 2015-12-02 | 2018-04-12 |
| MICROCHIP TECHNOLOGY INC | P | 2018-03-09 | 2018-04-03 |
| MICROCHIP TECHNOLOGY INC | P | 2018-03-08 | 2018-04-12 |
| NEXTERA ENERGY INC SHS | P | 2016-02-19 | 2018-04-03 |
| NEXTERA ENERGY INC SHS | P | 2016-02-19 | 2018-04-12 |
| OCCIDENTAL PETE CORP CAL | P | 2018-04-17 | 2018-04-23 |
| PHILIP MORRIS INTL INC | P | 2016-05-05 | 2018-04-03 |
| PHILIP MORRIS INTL INC | P | 2016-05-05 | 2018-03-22 |
| PHILIP MORRIS INTL INC | P | 2016-05-05 | 2018-03-22 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,228 | | 1,393 | 835 |
| 842 | | 502 | 340 |
| 969 | | 1,081 | -112 |
| 267 | | 295 | -28 |
| 966 | | 689 | 277 |
| 159 | | 115 | 44 |
| 77 | | 75 | 2 |
| 894 | | 896 | -2 |
| 199 | | 198 | 1 |
| 99 | | 100 | -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 | |
| | | | 835 |
| | | | 340 |
| | | | -112 |
| | | | -28 |
| | | | 277 |
| | | | 44 |
| | | | 2 |
| | | | -2 |
| | | | 1 |
| | | | -1 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|--|--|
| PHILIP MORRIS INTL INC | P | 2016-05-05 | 2018-03-22 |
| 1 PHILIP MORRIS INTL INC | P | 2016-05-06 | 2018-04-03 |
| PHILIP MORRIS INTL INC | P | 2016-05-06 | 2018-04-12 |
| PHILIP MORRIS INTL INC | P | 2016-05-06 | 2018-04-20 |
| PHILIP MORRIS INTL INC | P | 2016-05-09 | 2018-04-20 |
| PHILIP MORRIS INTL INC | P | 2016-05-09 | 2018-04-23 |
| PHILIP MORRIS INTL INC | P | 2016-05-10 | 2018-04-23 |
| PHILIP MORRIS INTL INC | P | 2016-05-11 | 2018-04-23 |
| PHILIP MORRIS INTL INC | P | 2016-05-26 | 2018-04-23 |
| PHILIP MORRIS INTL INC | P | 2016-05-26 | 2018-04-23 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 99 | | 100 | -1 |
| 298 | | 300 | -2 |
| 301 | | 300 | 1 |
| 1,357 | | 1,600 | -243 |
| 2,545 | | 3,008 | -463 |
| 1,424 | | 1,704 | -280 |
| 1,591 | | 1,928 | -337 |
| 168 | | 204 | -36 |
| 84 | | 109 | -25 |
| 84 | | 102 | -18 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -1 |
| | | | -2 |
| | | | 1 |
| | | | -243 |
| | | | -463 |
| | | | -280 |
| | | | -337 |
| | | | -36 |
| | | | -25 |
| | | | -18 |

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) |
|---|--|------------------------------------|--------------------------------|
| PHILIP MORRIS INTL INC | P | 2016-07-12 | 2018-04-23 |
| 1 PHILIP MORRIS INTL INC | P | 2016-07-12 | 2018-04-23 |
| PHILIP MORRIS INTL INC | P | 2016-10-14 | 2018-04-23 |
| PHILIP MORRIS INTL INC | P | 2016-10-14 | 2018-04-24 |
| PHILIP MORRIS INTL INC | P | 2017-01-11 | 2018-04-24 |
| PHILIP MORRIS INTL INC | P | 2017-01-18 | 2018-04-24 |
| PHILIP MORRIS INTL INC | P | 2017-01-18 | 2018-04-24 |
| PHILIP MORRIS INTL INC | P | 2017-01-18 | 2018-04-24 |
| PHILIP MORRIS INTL INC | P | 2017-01-19 | 2018-04-24 |
| PHILIP MORRIS INTL INC | P | 2017-01-20 | 2018-04-24 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 84 | | 93 | -9 |
| 168 | | 207 | -39 |
| 84 | | 96 | -12 |
| 82 | | 96 | -14 |
| 164 | | 181 | -17 |
| 246 | | 280 | -34 |
| 82 | | 93 | -11 |
| 819 | | 932 | -113 |
| 246 | | 281 | -35 |
| 246 | | 283 | -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 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -9 |
| | | | -39 |
| | | | -12 |
| | | | -14 |
| | | | -17 |
| | | | -34 |
| | | | -11 |
| | | | -113 |
| | | | -35 |
| | | | -37 |

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) |
|---|--|------------------------------------|--------------------------------|
| PHILIP MORRIS INTL INC | P | 2017-01-23 | 2018-04-24 |
| 1 PHILIP MORRIS INTL INC | P | 2017-01-24 | 2018-04-24 |
| PHILIP MORRIS INTL INC | P | 2017-04-12 | 2018-04-24 |
| PHILIP MORRIS INTL INC | P | 2017-07-12 | 2018-04-24 |
| PHILIP MORRIS INTL INC | P | 2017-10-13 | 2018-04-24 |
| PHILIP MORRIS INTL INC | P | 2017-10-13 | 2018-04-24 |
| PHILIP MORRIS INTL INC | P | 2018-01-12 | 2018-04-24 |
| BROADCOM LTD | P | 2017-10-17 | 2018-04-03 |
| BROADCOM LTD | P | 2018-04-03 | 2018-04-11 |
| PFIZER INC | P | 2016-02-19 | 2018-04-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 164 | | 189 | -25 |
| 491 | | 573 | -82 |
| 164 | | 228 | -64 |
| 82 | | 118 | -36 |
| 82 | | 109 | -27 |
| 82 | | 115 | -33 |
| 82 | | 106 | -24 |
| 1,413 | | 1,465 | -52 |
| | | 123 | -123 |
| 1,064 | | 884 | 180 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | -25 |
| | | | -82 |
| | | | -64 |
| | | | -36 |
| | | | -27 |
| | | | -33 |
| | | | -24 |
| | | | -52 |
| | | | -123 |
| | | | 180 |

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) |
|--|---|---------------------------------------|-----------------------------------|
| PFIZER INC | P | 2016-02-18 | 2018-04-12 |
| 1 PROCTER & GAMBLE CO | P | 2015-12-15 | 2018-04-03 |
| PROCTER & GAMBLE CO | P | 2015-12-15 | 2018-04-12 |
| PROCTER & GAMBLE CO | P | 2015-12-15 | 2018-04-23 |
| PROCTER & GAMBLE CO | P | 2015-12-15 | 2018-04-24 |
| PROCTER & GAMBLE CO | P | 2015-12-16 | 2018-04-24 |
| PROCTER & GAMBLE CO | P | 2015-12-16 | 2018-04-25 |
| PROCTER & GAMBLE CO | P | 2016-05-17 | 2018-04-25 |
| PROCTER & GAMBLE CO | P | 2016-08-16 | 2018-04-25 |
| PROCTER & GAMBLE CO | P | 2016-08-16 | 2018-04-25 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 473 | | 383 | 90 |
| 1,093 | | 1,114 | -21 |
| 312 | | 318 | -6 |
| 3,080 | | 3,342 | -262 |
| 1,163 | | 1,273 | -110 |
| 2,980 | | 3,292 | -312 |
| 869 | | 963 | -94 |
| 145 | | 163 | -18 |
| 72 | | 85 | -13 |
| 72 | | 87 | -15 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 90 |
| | | | -21 |
| | | | -6 |
| | | | -262 |
| | | | -110 |
| | | | -312 |
| | | | -94 |
| | | | -18 |
| | | | -13 |
| | | | -15 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|--|--|
| PROCTER & GAMBLE CO | P | 2016-11-16 | 2018-04-25 |
| 1 PROCTER & GAMBLE CO | P | 2016-11-16 | 2018-04-25 |
| PROCTER & GAMBLE CO | P | 2017-02-16 | 2018-04-25 |
| PROCTER & GAMBLE CO | P | 2017-05-16 | 2018-04-25 |
| PROCTER & GAMBLE CO | P | 2017-05-16 | 2018-04-25 |
| PROCTER & GAMBLE CO | P | 2017-07-18 | 2018-04-25 |
| PROCTER & GAMBLE CO | P | 2017-07-19 | 2018-04-25 |
| PROCTER & GAMBLE CO | P | 2017-08-16 | 2018-04-25 |
| PROCTER & GAMBLE CO | P | 2017-08-16 | 2018-04-25 |
| PROCTER A GAMBLE CO | P | 2017-11-16 | 2018-04-25 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 72 | | 85 | -13 |
| 72 | | 84 | -12 |
| 72 | | 91 | -19 |
| 72 | | 89 | -17 |
| 72 | | 87 | -15 |
| 1,304 | | 1,594 | -290 |
| 145 | | 176 | -31 |
| 72 | | 89 | -17 |
| 72 | | 92 | -20 |
| 72 | | 90 | -18 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -13 |
| | | | -12 |
| | | | -19 |
| | | | -17 |
| | | | -15 |
| | | | -290 |
| | | | -31 |
| | | | -17 |
| | | | -20 |
| | | | -18 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--|--|
| PROCTER & GAMBLE CO | P | 2018-02-16 | 2018-04-25 |
| 1 PROCTER & GAMBLE CO | P | 2018-02-16 | 2018-04-25 |
| ROYAL DUTCH SHEL PLC | P | 2016-07-27 | 2018-04-03 |
| ROYAL DUTCH SHEL PLC | P | 2016-07-27 | 2018-04-13 |
| SHERWIN WILLIAMS | P | 2018-01-12 | 2018-04-03 |
| SHERWIN WILLIAMS | P | 2018-01-12 | 2018-04-03 |
| SHERWIN WILLIAMS | P | 2018-01-12 | 2018-04-12 |
| ANTHEM INC | P | 2017-10-12 | 2018-04-03 |
| SUNTRUST BKS INC | P | 2017-10-04 | 2018-04-03 |
| SUNTRUST BKS INC | P | 2017-10-04 | 2018-04-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 72 | | 88 | -16 |
| 72 | | 82 | -10 |
| 2,148 | | 1,865 | 283 |
| 350 | | 283 | 67 |
| 1,177 | | 1,293 | -116 |
| 392 | | 431 | -39 |
| 388 | | 431 | -43 |
| 2,023 | | 1,708 | 315 |
| 2,206 | | 1,973 | 233 |
| 761 | | 658 | 103 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -16 |
| | | | -10 |
| | | | 283 |
| | | | 67 |
| | | | -116 |
| | | | -39 |
| | | | -43 |
| | | | 315 |
| | | | 233 |
| | | | 103 |

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) |
|---|--|------------------------------------|--------------------------------|
| SYSCO CORPORATION | P | 2017-08-24 | 2018-04-03 |
| 1 SYSCO CORPORATION | P | 2017-08-24 | 2018-04-12 |
| TOTAL S A SP ADR | P | 2016-02-16 | 2018-04-03 |
| TOTAL S A SP ADR | P | 2016-02-16 | 2018-04-12 |
| TEXAS INSTRUMENTS | P | 2016-12-06 | 2018-04-03 |
| TEXAS INSTRUMENTS | P | 2016-12-06 | 2018-04-12 |
| TEXAS INSTRUMENTS | P | 2016-12-07 | 2018-04-12 |
| TRANSCANADA CORP | P | 2017-06-08 | 2018-04-03 |
| TRANSCANADA CORP | P | 2017-08-08 | 2018-04-12 |
| TARGET CORP COM | P | 2018-01-12 | 2018-04-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,652 | | 1,452 | 200 |
| 303 | | 259 | 44 |
| 1,732 | | 1,315 | 417 |
| 241 | | 175 | 66 |
| 3,553 | | 2,488 | 1,065 |
| 521 | | 355 | 166 |
| 416 | | 287 | 129 |
| 638 | | 753 | -115 |
| 380 | | 424 | -44 |
| 765 | | 840 | -75 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 200 |
| | | | 44 |
| | | | 417 |
| | | | 66 |
| | | | 1,065 |
| | | | 166 |
| | | | 129 |
| | | | -115 |
| | | | -44 |
| | | | -75 |

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) |
|---|--|--|--|
| TARGET CORP OM | P | 2018-01-12 | 2018-04-12 |
| 1 THERMO FISHER SCIENTIFIC | P | 2015-08-13 | 2018-04-03 |
| THERMO FISHER SCIENTIFIC | P | 2015-08-13 | 2018-04-12 |
| TORONTO DOMINION BANK | P | 2014-11-20 | 2018-04-03 |
| TORONTO DOMINION BANK | P | 2014-11-20 | 2018-04-03 |
| TORONTO DOMINION BANK | P | 2014-12-03 | 2018-04-03 |
| TORONTO DOMINION BANK | P | 2014-12-09 | 2018-04-03 |
| TORONTO DOMINION BANK | P | 2014-12-09 | 2018-04-03 |
| TORONTO DOMINION BANK | P | 2014-12-13 | 2018-04-03 |
| TORONTO DOMINION BANK | P | 2014-12-13 | 2018-04-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 217 | | 229 | -12 |
| 2,058 | | 1,342 | 716 |
| 428 | | 268 | 160 |
| 952 | | 858 | 94 |
| 168 | | 149 | 19 |
| 168 | | 151 | 17 |
| 56 | | 49 | 7 |
| 168 | | 152 | 16 |
| 168 | | 135 | 33 |
| 502 | | 404 | 98 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -12 |
| | | | 716 |
| | | | 160 |
| | | | 94 |
| | | | 19 |
| | | | 17 |
| | | | 7 |
| | | | 16 |
| | | | 33 |
| | | | 98 |

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) |
|---|--|------------------------------------|--------------------------------|
| UNION PACIFIC CORP | P | 2016-07-07 | 2018-04-03 |
| 1 UNION PACIFIC CORP | P | 2016-07-07 | 2018-04-12 |
| UNION PACIFIC CORP | P | 2017-10-30 | 2018-04-03 |
| UNION PACIFIC CORP | P | 2017-10-30 | 2018-04-12 |
| VERIZON COMMUNICATNS COM | P | 2016-01-27 | 2018-04-03 |
| VERIZON COMMUNICATNS COM | P | 2016-02-02 | 2018-04-03 |
| VERIZON COMMUNICATNS COM | P | 2016-02-02 | 2018-04-03 |
| VERIZON COMMUNICATNS COM | P | 2016-05-03 | 2018-04-03 |
| VERIZON COMMUNICATNS COM | P | 2016-05-03 | 2018-04-12 |
| VERIZON COMMUNICATNS COM | P | 2016-08-02 | 2018-04-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,886 | | 1,231 | 655 |
| 1,211 | | 792 | 419 |
| 1,115 | | 1,079 | 36 |
| 618 | | 599 | 19 |
| 142 | | 148 | -6 |
| 472 | | 505 | -33 |
| 47 | | 49 | -2 |
| 283 | | 307 | -24 |
| 191 | | 204 | -13 |
| 48 | | 52 | -4 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 655 |
| | | | 419 |
| | | | 36 |
| | | | 19 |
| | | | -6 |
| | | | -33 |
| | | | -2 |
| | | | -24 |
| | | | -13 |
| | | | -4 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| VERIZON COMMUNICATNS COM | P | 2016-08-02 | 2018-04-12 |
| 1 VISA INC CL A SHRS | P | 2015-08-13 | 2018-04-03 |
| VISA INC CL A SHRS | P | 2015-08-13 | 2018-04-12 |
| VODAFONE GROUP PLC SHS | P | 2017-11-08 | 2018-04-03 |
| VODAFONE GROUP PLC SHS | P | 2017-11-10 | 2018-04-03 |
| VODAFONE GROUP PLC SHS | P | 2017-11-10 | 2018-04-12 |
| WALMART INC | P | 2017-08-24 | 2018-04-03 |
| WALMART INC | P | 2017-08-24 | 2018-04-12 |
| LOOM SAYLES GROWTH Y | P | 2016-11-25 | 2018-04-03 |
| LOOM SAYLES GROWTH Y | P | 2016-11-25 | 2018-04-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 143 | | 163 | -20 |
| 1,897 | | 1,187 | 710 |
| 853 | | 519 | 334 |
| 1,022 | | 1,090 | -68 |
| 110 | | 117 | -7 |
| 386 | | 380 | 6 |
| 1,719 | | 1,593 | 126 |
| 431 | | 398 | 33 |
| 19,538 | | 15,658 | 3,880 |
| 9,310 | | 7,337 | 1,973 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | -20 |
| | | | 710 |
| | | | 334 |
| | | | -68 |
| | | | -7 |
| | | | 6 |
| | | | 126 |
| | | | 33 |
| | | | 3,880 |
| | | | 1,973 |

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) |
|---|--|------------------------------------|--------------------------------|
| JP MORGAN INC BLDR FD I | P | 2015-08-13 | 2018-04-03 |
| 1 JP MORGAN INC BLDR FD I | P | 2015-08-13 | 2018-04-12 |
| EVATL CAPSMID CAP I | P | 2014-11-20 | 2018-04-03 |
| EV ATL CAP SMID CAP I | P | 2014-11-20 | 2018-04-12 |
| BLACKROCK STRATEGIC | P | 2014-11-20 | 2018-04-03 |
| BLACKROCK STRATEGIC | P | 2014-11-20 | 2018-04-03 |
| BLACKROCK STRATEGIC | P | 2014-11-20 | 2018-04-03 |
| BLACKROCK STRATEGIC | P | 2014-11-20 | 2018-04-12 |
| PIMCO INCOME FUND CL P CXL | P | 2015-08-13 | 2018-03-22 |
| PIMCO INCOME FUND CL P | P | 2015-08-13 | 2018-03-22 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 26,838 | | 25,881 | 957 |
| 5,226 | | 4,992 | 234 |
| 11,781 | | 9,086 | 2,695 |
| 3,423 | | 2,622 | 801 |
| 10 | | 10 | 0 |
| 783 | | 804 | -21 |
| 22,674 | | 23,296 | -622 |
| 2,368 | | 2,433 | -65 |
| 451 | | 450 | 1 |
| 450 | | 451 | -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 | |
| | | | 957 |
| | | | 234 |
| | | | 2,695 |
| | | | 801 |
| | | | 0 |
| | | | -21 |
| | | | -622 |
| | | | -65 |
| | | | 1 |
| | | | -1 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| PIMCO INCOME FUND CL P | P | 2015-08-13 | 2018-04-03 |
| 1 PIMCO INCOME FUND CL P | P | 2015-08-13 | 2018-04-03 |
| PIMCO INCOME FUND CL P | P | 2015-08-13 | 2018-04-12 |
| TMPLTN GLBL BD FD ADV CL | P | 2015-12-24 | 2018-04-03 |
| TMPLTN GLBL BD FD ADV CL | P | 2015-12-24 | 2018-04-12 |
| BLACKROCK GLOBAL ALLOC I | P | 2015-07-16 | 2018-04-03 |
| BLACKROCK GLOBAL ALLOC I | P | 2015-07-16 | 2018-04-12 |
| AIR PRODUCTS&CHEM | P | 2018-03-08 | 2018-05-11 |
| AIR PRODUCTS&CHEM | P | 2018-03-08 | 2018-05-11 |
| ASTRAZENECA PLC SPND ADR | P | 2014-12-11 | 2018-05-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 792 | | 793 | -1 |
| 31,280 | | 31,307 | -27 |
| 1,763 | | 1,769 | -6 |
| 20,650 | | 19,361 | 1,289 |
| 1,866 | | 1,748 | 118 |
| 24,937 | | 26,132 | -1,195 |
| 5,567 | | 5,777 | -210 |
| 166 | | 167 | -1 |
| 166 | | 174 | -8 |
| 291 | | 295 | -4 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -1 |
| | | | -27 |
| | | | -6 |
| | | | 1,289 |
| | | | 118 |
| | | | -1,195 |
| | | | -210 |
| | | | -1 |
| | | | -8 |
| | | | -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.) |
|--|---|---|-------------------------------------|
| ASTRAZENECA PLC SPND ADR | P | 2014-12-11 | 2018-05-01 |
| 1 ASTRAZENECA PLC SPND ADR | P | 2014-12-11 | 2018-05-01 |
| PROLOGIS INC | P | 2017-06-28 | 2018-05-01 |
| PROLOGIS INC | P | 2017-06-28 | 2018-05-11 |
| PROLOGIS INC | P | 2017-06-28 | 2018-05-25 |
| AMERICAN TOWER REIT INC | P | 2015-08-13 | 2018-05-01 |
| AMERICAN TOWER REIT INC | P | 2015-08-13 | 2018-05-11 |
| AMERICAN TOWER REIT INC | P | 2015-08-13 | 2018-05-25 |
| ABBVIE INC SHS | P | 2018-03-08 | 2018-05-01 |
| ABBVIE INC SHS | P | 2018-03-08 | 2018-05-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 108 | | 111 | -3 |
| 108 | | 111 | -3 |
| 260 | | 236 | 24 |
| 392 | | 354 | 38 |
| 65 | | 59 | 6 |
| 269 | | 202 | 67 |
| 555 | | 403 | 152 |
| 136 | | 101 | 35 |
| 102 | | 117 | -15 |
| 203 | | 233 | -30 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -3 |
| | | | -3 |
| | | | 24 |
| | | | 38 |
| | | | 6 |
| | | | 67 |
| | | | 152 |
| | | | 35 |
| | | | -15 |
| | | | -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) |
|---|--|--|--|
| ABBVIE INC SHS | P | 2018-03-08 | 2018-05-01 |
| 1 ABBVIE INC SHS | P | 2018-03-08 | 2018-05-01 |
| AT&T INC | P | 2015-04-16 | 2018-05-01 |
| AT&T INC | P | 2015-04-16 | 2018-05-11 |
| AT&T INC | P | 2015-04-16 | 2018-05-11 |
| AT&T INC | P | 2015-04-16 | 2018-05-11 |
| AMN ELEC POWER CO | P | 2014-11-20 | 2018-05-01 |
| AMN ELEC POWER CO | P | 2014-11-20 | 2018-05-11 |
| AMGEN INC COM | P | 2018-01-12 | 2018-05-11 |
| AMGEN INC COM | P | 2018-01-16 | 2018-05-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 203 | | 233 | -30 |
| 203 | | 290 | -87 |
| 33 | | 33 | 0 |
| 97 | | 98 | -1 |
| 97 | | 98 | -1 |
| 258 | | 262 | -4 |
| 209 | | 172 | 37 |
| 268 | | 229 | 39 |
| 173 | | 184 | -11 |
| 174 | | 185 | -11 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -30 |
| | | | -87 |
| | | | 0 |
| | | | -1 |
| | | | -1 |
| | | | -4 |
| | | | 37 |
| | | | 39 |
| | | | -11 |
| | | | -11 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| APPLE INC | P | 2016-01-13 | 2018-05-01 |
| 1 APPLE INC | P | 2016-01-13 | 2018-05-11 |
| APPLE INC | P | 2016-01-13 | 2018-05-25 |
| AUTOMATIC DATA PROC | P | 2014-11-20 | 2018-05-01 |
| AUTOMATIC DATA PROC | P | 2014-11-20 | 2018-05-11 |
| BROADCOM LTD | P | 2017-10-04 | 2018-05-01 |
| BROADCOM LTD | P | 2017-10-04 | 2018-05-11 |
| BROADCOM LTD | P | 2017-10-04 | 2018-05-25 |
| BB&T CORPORATION | P | 2017-10-30 | 2018-05-11 |
| BB&T CORPORATION | P | 2017-10-31 | 2018-05-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 503 | | 295 | 208 |
| 188 | | 98 | 90 |
| 564 | | 295 | 269 |
| 353 | | 252 | 101 |
| 764 | | 505 | 259 |
| 228 | | 241 | -13 |
| 486 | | 481 | 5 |
| 245 | | 241 | 4 |
| 55 | | 49 | 6 |
| 275 | | 246 | 29 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 208 |
| | | | 90 |
| | | | 269 |
| | | | 101 |
| | | | 259 |
| | | | -13 |
| | | | 5 |
| | | | 4 |
| | | | 6 |
| | | | 29 |

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) |
|--|---|---|-------------------------------------|
| BLACKROCK INC | P | 2015-08-13 | 2018-05-11 |
| 1 BLACKROCK INC | P | 2015-08-13 | 2018-05-16 |
| BLACKROCK INC | P | 2015-08-13 | 2018-05-17 |
| CAPITAL ONE F1NL | P | 2018-05-16 | 2018-05-25 |
| CARNIVAL CORP PAIRED SHS | P | 2016-09-14 | 2018-05-01 |
| CARNIVAL CORP PAIRED SHS | P | 2016-09-14 | 2018-05-11 |
| CARNIVAL CORP PAIRED SHS | P | 2016-09-15 | 2018-05-11 |
| COSTCO WHOLESALE CRP DEL | P | 2015-08-13 | 2018-05-11 |
| CME GROUP INC | P | 2016-11-10 | 2018-05-07 |
| CME GROUP INC | P | 2016-11-10 | 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) |
|-----------------------|--|---|--|
| 1,079 | | 655 | 424 |
| 3,745 | | 2,294 | 1,451 |
| 1,604 | | 983 | 621 |
| 95 | | 86 | 9 |
| 63 | | 46 | 17 |
| 64 | | 46 | 18 |
| 192 | | 139 | 53 |
| 587 | | 439 | 148 |
| 638 | | 465 | 173 |
| 476 | | 349 | 127 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 424 |
| | | | 1,451 |
| | | | 621 |
| | | | 9 |
| | | | 17 |
| | | | 18 |
| | | | 53 |
| | | | 148 |
| | | | 173 |
| | | | 127 |

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) |
|--|---|---------------------------------------|-----------------------------------|
| CME GROUP INC | P | 2016-11-10 | 2018-05-09 |
| 1 CME GROUP INC | P | 2016-11-10 | 2018-05-11 |
| CITIGROUP INC COM NEW | P | 2015-08-13 | 2018-05-11 |
| CITIGROUP INC COM NEW | P | 2015-08-13 | 2018-05-25 |
| CROWN CASTLE REIT INC | P | 2018-03-08 | 2018-05-01 |
| CROWN CASTLE REIT INC | P | 2018-03-08 | 2018-05-11 |
| CROWN CASTLE REIT INC | P | 2018-03-08 | 2018-05-25 |
| CHUBB LTD | P | 2015-08-13 | 2018-05-01 |
| CHUBB LTD | P | 2015-08-13 | 2018-05-11 |
| CISCO SYSTEMS INC COM | P | 2017-09-22 | 2018-05-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 159 | | 116 | 43 |
| 159 | | 116 | 43 |
| 583 | | 458 | 125 |
| 69 | | 57 | 12 |
| 100 | | 110 | -10 |
| 103 | | 110 | -7 |
| 205 | | 220 | -15 |
| 539 | | 437 | 102 |
| 680 | | 546 | 134 |
| 46 | | 33 | 13 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 43 |
| | | | 43 |
| | | | 125 |
| | | | 12 |
| | | | -10 |
| | | | -7 |
| | | | -15 |
| | | | 102 |
| | | | 134 |
| | | | 13 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| CISCO SYSTEMS INC COM | P | 2017-09-22 | 2018-05-25 |
| 1 COCA COLA COM | P | 2015-03-17 | 2018-05-11 |
| DOWDUPONT INC COM | P | 2017-09-14 | 2018-05-11 |
| DANAHER CORP DEL | P | 2015-08-13 | 2018-05-01 |
| DANAHER CORP DEL | P | 2015-08-13 | 2018-05-11 |
| DIGITAL RLTY TR INC | P | 2014-11-20 | 2018-05-01 |
| DIGITAL RLTY TR INC | P | 2014-11-20 | 2018-05-11 |
| DISNEY (WALT) CO COM STK | P | 2015-08-16 | 2018-05-01 |
| DISNEY (WALT) CO COM STK | P | 2015-08-16 | 2018-05-11 |
| DISNEY (WALT) CO COM STK | P | 2016-01-27 | 2018-05-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 130 | | 100 | 30 |
| 295 | | 284 | 11 |
| 468 | | 490 | -22 |
| 201 | | 138 | 63 |
| 509 | | 345 | 164 |
| 420 | | 274 | 146 |
| 435 | | 274 | 161 |
| 198 | | 216 | -18 |
| 408 | | 431 | -23 |
| 102 | | 95 | 7 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 30 |
| | | | 11 |
| | | | -22 |
| | | | 63 |
| | | | 164 |
| | | | 146 |
| | | | 161 |
| | | | -18 |
| | | | -23 |
| | | | 7 |

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) |
|---|--|------------------------------------|--------------------------------|
| EXELON CORPORATION | P | 2018-05-01 | 2018-05-11 |
| 1 EMERSON ELEC CO | P | 2017-06-12 | 2018-05-11 |
| FEDEX CORP DELAWARE COM | P | 2015-08-13 | 2018-05-11 |
| VANGUARD DIVIDEND | P | 2015-08-13 | 2018-05-11 |
| VANGUARD DIVIDEND | P | 2015-08-13 | 2018-05-25 |
| GENERAL MOTORS CO | P | 2017-10-12 | 2018-05-11 |
| GENERAL MOTORS CO | P | 2017-10-12 | 2018-05-25 |
| HONEYWELL INTL INC DEL | P | 2015-08-13 | 2018-05-11 |
| HONEYWELL INTL INC DEL | P | 2015-08-13 | 2018-05-25 |
| HSBC HLDG PLC SPADR | P | 2017-12-20 | 2018-05-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 203 | | 201 | 2 |
| 72 | | 61 | 11 |
| 1,003 | | 659 | 344 |
| 4,069 | | 3,199 | 870 |
| 1,644 | | 1,280 | 364 |
| 74 | | 90 | -16 |
| 38 | | 45 | -7 |
| 883 | | 631 | 252 |
| 151 | | 105 | 46 |
| 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 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 2 |
| | | | 11 |
| | | | 344 |
| | | | 870 |
| | | | 364 |
| | | | -16 |
| | | | -7 |
| | | | 252 |
| | | | 46 |
| | | | -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.) |
|--|---|---|-------------------------------------|
| HSBC HLDG PLC SPADR | P | 2017-12-20 | 2018-05-11 |
| 1 HILTON WORLDWIDE | P | 2018-02-07 | 2018-05-11 |
| HILTON WORLDWIDE | P | 2018-02-07 | 2018-05-01 |
| HILTON WORLDWIDE | P | 2018-02-07 | 2018-05-01 |
| HOME DEPOT INC | P | 2015-08-13 | 2018-05-11 |
| HUMANA INC | P | 2017-06-27 | 2018-05-01 |
| HUMANA INC | P | 2017-06-27 | 2018-05-11 |
| ILLINOIS TOOL WORKS INC | P | 2018-03-08 | 2018-05-11 |
| WISDOMTREE INTERNATIONAL | P | 2015-12-24 | 2018-05-01 |
| WISDOMTREE INTERNATIONAL | P | 2015-12-24 | 2018-05-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 201 | | 204 | -3 |
| 502 | | 494 | 8 |
| 79 | | 82 | -3 |
| 159 | | 165 | -6 |
| 1,522 | | 958 | 564 |
| 293 | | 238 | 55 |
| 853 | | 713 | 140 |
| 146 | | 165 | -19 |
| 3,827 | | 3,218 | 609 |
| 5,387 | | 4,405 | 982 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -3 |
| | | | 8 |
| | | | -3 |
| | | | -6 |
| | | | 564 |
| | | | 55 |
| | | | 140 |
| | | | -19 |
| | | | 609 |
| | | | 982 |

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) |
|--|---|---------------------------------------|-----------------------------------|
| WISDOMTREE INTERNATIONAL | P | 2015-12-24 | 2018-05-25 |
| 1 INTL BUSINESS MACHINES | P | 2016-05-09 | 2018-05-25 |
| JPMORGAN CHASE & CO | P | 2014-11-20 | 2018-05-11 |
| JPMORGAN CHASE & CO | P | 2014-11-20 | 2018-05-25 |
| KRAFT (THE) HEINZ CQ SHS | P | 2018-03-26 | 2018-05-21 |
| KIMBERLY CLARK | P | 2018-04-04 | 2018-05-21 |
| LOCKHEED MARTIN CORP | P | 2014-11-20 | 2018-05-11 |
| MERCK AND CO INC SHS | P | 2018-01-12 | 2018-05-11 |
| MEDTRONIC PLC SHS | P | 2015-08-13 | 2018-05-01 |
| MEDTRONIC PLC SHS | P | 2015-08-13 | 2018-05-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,006 | | 818 | 188 |
| 144 | | 147 | -3 |
| 455 | | 240 | 215 |
| 221 | | 120 | 101 |
| 37 | | 48 | -11 |
| 79 | | 85 | -6 |
| 1,293 | | 744 | 549 |
| 299 | | 293 | 6 |
| 242 | | 231 | 11 |
| 342 | | 308 | 34 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 188 |
| | | | -3 |
| | | | 215 |
| | | | 101 |
| | | | -11 |
| | | | -6 |
| | | | 549 |
| | | | 6 |
| | | | 11 |
| | | | 34 |

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) |
|--|---|---------------------------------------|-----------------------------------|
| MEDTRONIC PLC SHS | P | 2015-08-13 | 2018-05-25 |
| 1 MCDONALDS CORP | P | 2014-11-20 | 2018-05-11 |
| MICROSOFT CORP | P | 2015-12-02 | 2018-05-01 |
| MICROSOFT CORP | P | 2015-12-02 | 2018-05-11 |
| MICROSOFT CORP | P | 2015-12-02 | 2018-05-25 |
| MICROCHIP TECHNOLOGY INC | P | 2018-03-09 | 2018-05-01 |
| MICROCHIP TECHNOLOGY INC | P | 2018-03-09 | 2018-05-11 |
| MICROCHIP TECHNOLOGY INC | P | 2018-03-09 | 2018-05-25 |
| NEXTERA ENERGY INC SHS | P | 2016-02-19 | 2018-05-01 |
| NEXTERA ENERGY INC SHS | P | 2016-02-19 | 2018-05-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 87 | | 77 | 10 |
| 330 | | 194 | 136 |
| 282 | | 167 | 115 |
| 487 | | 279 | 208 |
| 294 | | 167 | 127 |
| 252 | | 295 | -43 |
| 279 | | 295 | -16 |
| 95 | | 98 | -3 |
| 326 | | 230 | 96 |
| 482 | | 344 | 138 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 10 |
| | | | 136 |
| | | | 115 |
| | | | 208 |
| | | | 127 |
| | | | -43 |
| | | | -16 |
| | | | -3 |
| | | | 96 |
| | | | 138 |

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) |
|--|---|---------------------------------------|-----------------------------------|
| OCCIDENTAL PETE CORP CAL | P | 2018-04-17 | 2018-05-21 |
| 1 PHILIP MORRIS INTL INC | P | 2018-04-12 | 2018-05-21 |
| PFIZER INC | P | 2016-02-19 | 2018-05-11 |
| PROCTER & GAMBLE CO CXL | P | 2015-12-15 | 2018-04-23 |
| PROCTER & GAMBLE CO | P | 2015-12-15 | 2018-04-23 |
| PROCTER & GAMBLE CO | P | 2015-12-15 | 2018-04-23 |
| PROCTER & GAMBLE CO | P | 2016-01-07 | 2018-05-22 |
| ROYAL DUTCH SHEL PLC | P | 2016-07-27 | 2018-05-11 |
| SIMON PROPERTY GROUP DEL | P | 2018-05-01 | 2018-05-11 |
| SHERWIN WILLIAMS | P | 2018-01-12 | 2018-05-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 43 | | 37 | 6 |
| 39 | | 48 | -9 |
| 213 | | 177 | 36 |
| 3,342 | | 3,080 | 262 |
| 73 | | 80 | -7 |
| 3,007 | | 3,263 | -256 |
| 74 | | 79 | -5 |
| 740 | | 565 | 175 |
| 160 | | 159 | 1 |
| 761 | | 862 | -101 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 6 |
| | | | -9 |
| | | | 36 |
| | | | 262 |
| | | | -7 |
| | | | -256 |
| | | | -5 |
| | | | 175 |
| | | | 1 |
| | | | -101 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| ANTHEM INC | P | 2017-10-12 | 2018-05-01 |
| 1 ANTHEM INC | P | 2017-10-12 | 2018-05-11 |
| SUNTRUST BKS INC COM | P | 2017-10-04 | 2018-05-11 |
| SUNTRUST BKS INC COM | P | 2017-10-05 | 2018-05-11 |
| SUNTRUST BKS INC COM | P | 2017-10-05 | 2018-05-16 |
| SUNTRUST BKS INC COM | P | 2017-10-05 | 2018-05-17 |
| SUNTRUST BKS INC COM | P | 2017-10-06 | 2018-05-17 |
| SUNTRUST BKS INC COM | P | 2017-10-06 | 2018-05-25 |
| SYSCO CORPORATION | P | 2017-08-24 | 2018-05-11 |
| TOTAL S A SPADR | P | 2016-02-16 | 2018-05-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 469 | | 380 | 89 |
| 696 | | 569 | 127 |
| 553 | | 478 | 75 |
| 138 | | 121 | 17 |
| 2,760 | | 2,413 | 347 |
| 826 | | 724 | 102 |
| 1,997 | | 1,762 | 235 |
| 137 | | 122 | 15 |
| 1,382 | | 1,141 | 241 |
| 186 | | 131 | 55 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 89 |
| | | | 127 |
| | | | 75 |
| | | | 17 |
| | | | 347 |
| | | | 102 |
| | | | 235 |
| | | | 15 |
| | | | 241 |
| | | | 55 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| TOTAL S A SPADR | P | 2016-02-16 | 2018-05-11 |
| 1 TEXAS INSTRUMENTS | P | 2016-12-07 | 2018-05-01 |
| TEXAS INSTRUMENTS | P | 2016-12-07 | 2018-05-11 |
| TEXAS INSTRUMENTS | P | 2016-12-07 | 2018-05-25 |
| TRANSCANADA CORP CXL | P | 2017-06-08 | 2018-04-03 |
| TRANSCANADA CORP | P | 2017-06-08 | 2018-04-03 |
| TRANSCANADA CORP | P | 2017-06-08 | 2018-04-03 |
| TRANSCANADA CORP | P | 2017-06-08 | 2018-05-01 |
| TRANSCANADA CORP | P | 2017-06-09 | 2018-05-11 |
| TRANSCANADA CORP | P | 2017-06-09 | 2018-05-23 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,019 | | 701 | 318 |
| 306 | | 215 | 91 |
| 327 | | 215 | 112 |
| 554 | | 359 | 195 |
| 753 | | 638 | 115 |
| 80 | | 94 | -14 |
| 558 | | 657 | -99 |
| 43 | | 47 | -4 |
| 219 | | 236 | -17 |
| 674 | | 756 | -82 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (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 | |
| | | | 318 |
| | | | 91 |
| | | | 112 |
| | | | 195 |
| | | | 115 |
| | | | -14 |
| | | | -99 |
| | | | -4 |
| | | | -17 |
| | | | -82 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| TRANSCANADA CORP | P | 2017-06-12 | 2018-05-23 |
| 1 TRANSCANADA CORP | P | 2017-06-13 | 2018-05-23 |
| TRANSCANADA CORP | P | 2017-06-13 | 2018-05-24 |
| TRANSCANADA CORP | P | 2017-06-14 | 2018-05-24 |
| TRANSCANADA CORP | P | 2017-06-14 | 2018-05-25 |
| TRANSCANADA CORP | P | 2017-06-14 | 2018-05-29 |
| TARGET CORP COM | P | 2018-01-12 | 2018-05-11 |
| THERMO FISHER SCIENTIFIC | P | 2015-08-13 | 2018-05-01 |
| THERMO FISHER SCIENTIFIC | P | 2015-08-13 | 2018-05-11 |
| TORONTO DOMINION BANK | P | 2014-12-13 | 2018-05-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 674 | | 761 | -87 |
| 84 | | 96 | -12 |
| 545 | | 625 | -80 |
| 252 | | 288 | -36 |
| 1,041 | | 1,199 | -158 |
| 744 | | 863 | -119 |
| 211 | | 229 | -18 |
| 419 | | 268 | 151 |
| 865 | | 537 | 328 |
| 643 | | 494 | 149 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -87 |
| | | | -12 |
| | | | -80 |
| | | | -36 |
| | | | -158 |
| | | | -119 |
| | | | -18 |
| | | | 151 |
| | | | 328 |
| | | | 149 |

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.) |
|---|--|--|--|
| UNION PACIFIC CORP | P | 2016-07-07 | 2018-05-11 |
| 1 UNITED TECHS CORP COM | P | 2017-10-30 | 2018-05-11 |
| VERIZON COMMUNICATNS COM CXL | P | 2016-01-27 | 2018-04-03 |
| VERIZON COMMUNICATNS COM | P | 2016-01-27 | 2018-04-03 |
| VERIZON COMMUNICATNS COM | P | 2016-01-27 | 2018-04-03 |
| VERIZON COMMUNICATNS COM | P | 2016-02-25 | 2018-05-11 |
| VERIZON COMMUNICATNS COM | P | 2016-02-25 | 2018-05-11 |
| VERIZON COMMUNICATNS COM | P | 2016-08-02 | 2018-05-11 |
| VERIZON COMMUNICATNS COM | P | 2016-08-02 | 2018-05-11 |
| VERIZON COMMUNICATNS COM | P | 2016-11-02 | 2018-05-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 711 | | 440 | 271 |
| 124 | | 120 | 4 |
| 148 | | 142 | 6 |
| 47 | | 49 | -2 |
| 84 | | 99 | -15 |
| 49 | | 53 | -4 |
| 97 | | 102 | -5 |
| 146 | | 163 | -17 |
| 97 | | 109 | -12 |
| 49 | | 50 | -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 | |
| | | | 271 |
| | | | 4 |
| | | | 6 |
| | | | -2 |
| | | | -15 |
| | | | -4 |
| | | | -5 |
| | | | -17 |
| | | | -12 |
| | | | -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) |
|---|--|------------------------------------|--------------------------------|
| VERIZON COMMUNICATNS COM | P | 2016-11-02 | 2018-05-11 |
| 1 VISA INC CL A SHRS | P | 2015-08-13 | 2018-05-11 |
| VODAFONE GROUP PLC SHS | P | 2017-11-10 | 2018-05-11 |
| WALMART INC | P | 2017-08-24 | 2018-05-11 |
| LOOM SAYLES GROWTH Y | P | 2016-11-25 | 2018-05-01 |
| LOOM SAYLES GROWTH Y | P | 2016-11-25 | 2018-05-11 |
| LOOM SAYLES GROWTH Y | P | 2016-11-25 | 2018-05-25 |
| JP MORGAN INC BLDR FD I | P | 2015-08-13 | 2018-05-01 |
| JP MORGAN INC BLDR FD I | P | 2015-08-13 | 2018-05-11 |
| EV ATL CAP SMID CAP I | P | 2014-11-20 | 2018-05-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 292 | | 286 | 6 |
| 1,052 | | 594 | 458 |
| 173 | | 176 | -3 |
| 999 | | 956 | 43 |
| 3,625 | | 2,868 | 757 |
| 12,000 | | 9,233 | 2,767 |
| 1,764 | | 1,354 | 410 |
| 2,670 | | 2,572 | 98 |
| 2,931 | | 2,805 | 126 |
| 3,407 | | 2,596 | 811 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 6 |
| | | | 458 |
| | | | -3 |
| | | | 43 |
| | | | 757 |
| | | | 2,767 |
| | | | 410 |
| | | | 98 |
| | | | 126 |
| | | | 811 |

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.) |
|--|---|---|-------------------------------------|
| EV ATL CAP SMID CAP I | P | 2014-11-20 | 2018-05-11 |
| 1 EV ATL CAP SMID CAP I | P | 2014-11-20 | 2018-05-25 |
| BLACKROCK STRATEGIC CXL | P | 2014-11-20 | 2018-04-03 |
| BLACKROCK STRATEGIC | P | 2014-11-20 | 2018-04-03 |
| BLACKROCK STRATEGIC | P | 2014-11-20 | 2018-04-03 |
| BLACKROCK STRATEGIC | P | 2014-11-20 | 2018-04-03 |
| BLACKROCK STRATEGIC | P | 2014-11-20 | 2018-05-11 |
| BLACKROCK STRATEGIC | P | 2014-11-20 | 2018-05-01 |
| BLACKROCK STRATEGIC | P | 2014-11-20 | 2018-05-01 |
| PIMCO INCOME FUND CL P CXL | P | 2015-08-13 | 2018-04-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 6,041 | | 4,465 | 1,576 |
| 667 | | 493 | 174 |
| 23,296 | | 22,674 | 622 |
| 10 | | 10 | 0 |
| 694 | | 713 | -19 |
| 21,970 | | 22,573 | -603 |
| 1,732 | | 1,792 | -60 |
| 424 | | 438 | -14 |
| 1,371 | | 1,415 | -44 |
| 31,307 | | 31,280 | 27 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1,576 |
| | | | 174 |
| | | | 622 |
| | | | 0 |
| | | | -19 |
| | | | -603 |
| | | | -60 |
| | | | -14 |
| | | | -44 |
| | | | 27 |

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) |
|---|--|------------------------------------|--------------------------------|
| PIMCO INCOME FUND CL P | P | 2015-08-13 | 2018-04-03 |
| 1 PIMCO INCOME FUND CL P | P | 2015-08-13 | 2018-04-03 |
| PIMCO INCOME FUND CL 12 | P | 2015-08-13 | 2018-05-11 |
| PIMCO INCOME FUND CL 12 | P | 2015-08-13 | 2018-05-01 |
| PIMCO INCOME FUND CL 12 | P | 2015-08-13 | 2018-05-01 |
| TMPLTN GLBL BD FD ADV CL | P | 2015-12-24 | 2018-05-01 |
| BLACKROCK GLOBAL ALLOC I | P | 2015-07-16 | 2018-05-01 |
| BLACKROCK GLOBAL ALLOC I | P | 2015-07-16 | 2018-05-11 |
| BLACKROCK GLOBAL ALLOC I | P | 2015-07-16 | 2018-05-11 |
| ASTRAZENECA PLC SPND ADR | P | 2014-12-11 | 2018-06-21 |

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) |
|-----------------------|--|---|--|
| 1,121 | | 1,122 | -1 |
| 30,158 | | 30,185 | -27 |
| 1,878 | | 1,903 | -25 |
| 978 | | 988 | -10 |
| 628 | | 634 | -6 |
| 3,447 | | 3,216 | 231 |
| 1,276 | | 1,336 | -60 |
| 239 | | 247 | -8 |
| 4,016 | | 4,153 | -137 |
| 599 | | 628 | -29 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -1 |
| | | | -27 |
| | | | -25 |
| | | | -10 |
| | | | -6 |
| | | | 231 |
| | | | -60 |
| | | | -8 |
| | | | -137 |
| | | | -29 |

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.) |
|--|---|---|-------------------------------------|
| ASTRAZENECA PLC SPND ADR | P | 2014-12-11 | 2018-06-22 |
| 1 ASTRAZENECA PLC SPND ADR | P | 2014-12-11 | 2018-06-22 |
| ASTRAZENECA PLC SPND ADR | P | 2014-12-11 | 2018-06-22 |
| ASTRAZENECA PLC SPND ADR | P | 2014-12-12 | 2018-06-22 |
| ASTRAZENECA PLC SPND ADR | P | 2014-12-12 | 2018-06-25 |
| ASTRAZENECA PLC SPND ADR | P | 2014-12-12 | 2018-06-26 |
| ASTRAZENECA PLC SPND ADR | P | 2014-12-13 | 2018-06-26 |
| ASTRAZENECA PLC SPND ADR | P | 2014-12-19 | 2018-06-26 |
| ASTRAZENECA PLC SPND ADR | P | 2015-01-04 | 2018-06-26 |
| ASTRAZENECA PLC SPND ADR | P | 2015-09-16 | 2018-06-26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 631 | | 665 | -34 |
| 35 | | 36 | -1 |
| 351 | | 372 | -21 |
| 421 | | 438 | -17 |
| 666 | | 694 | -28 |
| 35 | | 37 | -2 |
| 524 | | 558 | -34 |
| 105 | | 113 | -8 |
| 105 | | 113 | -8 |
| 280 | | 268 | 12 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -34 |
| | | | -1 |
| | | | -21 |
| | | | -17 |
| | | | -28 |
| | | | -2 |
| | | | -34 |
| | | | -8 |
| | | | -8 |
| | | | 12 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| ASTRAZENECA PLC SPND ADR | P | 2015-09-16 | 2018-06-27 |
| 1 ASTRAZENECA PLC SPND ADR | P | 2015-10-16 | 2018-06-27 |
| ASTRAZENECA PLC SPND ADR | P | 2015-10-16 | 2018-06-27 |
| ABBVIE INC SHS | P | 2018-03-08 | 2018-06-21 |
| ABBVIE INC SHS | P | 2018-03-08 | 2018-06-21 |
| ABBVIE INC SHS | P | 2018-03-09 | 2018-06-21 |
| ABBVIE INC SHS | P | 2018-03-12 | 2018-06-21 |
| ABBVIE INC SHS | P | 2018-03-12 | 2018-06-22 |
| ABBVIE INC SHS | P | 2018-03-13 | 2018-06-22 |
| INTL BUSINESS MACHINES CXL | P | 2016-05-09 | 2018-05-25 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 208 | | 201 | 7 |
| 174 | | 162 | 12 |
| 660 | | 611 | 49 |
| 672 | | 1,015 | -343 |
| 384 | | 577 | -193 |
| 576 | | 712 | -136 |
| 576 | | 711 | -135 |
| 1,513 | | 1,895 | -382 |
| 95 | | 121 | -26 |
| 147 | | 144 | 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 | |
| | | | 7 |
| | | | 12 |
| | | | 49 |
| | | | -343 |
| | | | -193 |
| | | | -136 |
| | | | -135 |
| | | | -382 |
| | | | -26 |
| | | | 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) |
|--|---|---------------------------------------|-----------------------------------|
| INTL BUSINESS MACHINES | P | 2016-05-09 | 2018-05-25 |
| 1 PROCTER & GAMBLE CO | P | 2018-05-16 | 2018-06-25 |
| TRANSCANADA CORP | P | 2017-06-14 | 2018-05-30 |
| TRANSCANADA CORP | P | 2017-06-15 | 2018-05-30 |
| TRANSCANADA CORP | P | 2017-06-16 | 2018-05-30 |
| TRANSCANADA CORP | P | 2017-06-19 | 2018-05-30 |
| TRANSCANADA CORP | P | 2017-06-20 | 2018-05-30 |
| TRANSCANADA CORP | P | 2017-07-07 | 2018-05-30 |
| TRANSCANADA CORP | P | 2018-05-02 | 2018-06-25 |
| BLACKROCK STRATEGIC CXL | P | 2014-11-20 | 2018-05-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 144 | | 147 | -3 |
| 47 | | 46 | 1 |
| 168 | | 192 | -24 |
| 335 | | 377 | -42 |
| 293 | | 334 | -41 |
| 670 | | 771 | -101 |
| 1,424 | | 1,615 | -191 |
| 84 | | 100 | -16 |
| 4 | | 4 | 0 |
| 1,415 | | 1,371 | 44 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -3 |
| | | | 1 |
| | | | -24 |
| | | | -42 |
| | | | -41 |
| | | | -101 |
| | | | -191 |
| | | | -16 |
| | | | 0 |
| | | | 44 |

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.) |
|--|---|---|-------------------------------------|
| BLACKROCK STRATEGIC | P | 2014-11-20 | 2018-05-01 |
| 1 BLACKROCK STRATEGIC | P | 2014-11-20 | 2018-05-01 |
| PIMCO INCOME FUND CL I2 CXL | P | 2015-08-13 | 2018-05-01 |
| PIMCO INCOME FUND CL I2 | P | 2015-08-13 | 2018-05-01 |
| PIMCO INCOME FUND CL I2 | P | 2015-08-13 | 2018-05-01 |
| PIMCO INCOME FUND CL I2 CXL | P | 2015-08-13 | 2018-05-11 |
| PIMCO INCOME FUND CL I2 | P | 2015-08-13 | 2018-05-11 |
| PIMCO INCOME FUND CL I2 | P | 2015-08-13 | 2018-05-11 |
| AUTOMATIC DATA PROC | P | 2014-11-20 | 2018-07-11 |
| AUTOMATIC DATA PROC | P | 2015-01-05 | 2018-07-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 661 | | 682 | -21 |
| 710 | | 733 | -23 |
| 634 | | 628 | 6 |
| 12 | | 12 | 0 |
| 616 | | 622 | -6 |
| 1,903 | | 1,878 | 25 |
| 470 | | 476 | -6 |
| 1,409 | | 1,427 | -18 |
| 675 | | 421 | 254 |
| 2,160 | | 1,336 | 824 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | -21 |
| | | | -23 |
| | | | 6 |
| | | | 0 |
| | | | -6 |
| | | | 25 |
| | | | -6 |
| | | | -18 |
| | | | 254 |
| | | | 824 |

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) |
|--|---|---------------------------------------|-----------------------------------|
| BROADCOM LTD | P | 2017-10-04 | 2018-07-11 |
| 1 BROADCOM LTD | P | 2017-10-05 | 2018-07-11 |
| BROADCOM LTD | P | 2017-10-05 | 2018-07-12 |
| BROADCOM LTD | P | 2017-10-17 | 2018-07-12 |
| BROADCOM LTD | P | 2018-04-11 | 2018-07-23 |
| BROADCOM LTD | P | 2018-07-02 | 2018-07-23 |
| SYSCO CORPORATION | P | 2017-08-24 | 2018-07-11 |
| SYSCO CORPORATION | P | 2017-08-25 | 2018-07-11 |
| SYSCO CORPORATION | P | 2017-08-25 | 2018-07-12 |
| UNION PACIFIC CORP | P | 2016-07-07 | 2018-07-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,200 | | 2,166 | 34 |
| 1,711 | | 1,710 | 1 |
| 4,251 | | 5,129 | -878 |
| 4,251 | | 5,127 | -876 |
| 112 | | 124 | -12 |
| 90 | | 102 | -12 |
| 139 | | 104 | 35 |
| 2,220 | | 1,670 | 550 |
| 209 | | 157 | 52 |
| 1,554 | | 968 | 586 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 34 |
| | | | 1 |
| | | | -878 |
| | | | -876 |
| | | | -12 |
| | | | -12 |
| | | | 35 |
| | | | 550 |
| | | | 52 |
| | | | 586 |

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) |
|---|--|------------------------------------|--------------------------------|
| UNION PACIFIC CORP | P | 2016-07-08 | 2018-07-11 |
| 1 BOEING COMPANY | P | 2018-01-12 | 2018-08-06 |
| BOEING COMPANY | P | 2018-01-16 | 2018-08-06 |
| INTEL CORP | P | 2015-03-17 | 2018-08-22 |
| INTEL CORP | P | 2015-03-17 | 2018-08-23 |
| INTEL CORP | P | 2015-06-02 | 2018-08-23 |
| INTEL CORP | P | 2016-03-02 | 2018-08-23 |
| INTEL CORP | P | 2016-12-02 | 2018-08-23 |
| INTEL CORP | P | 2016-12-02 | 2018-08-23 |
| INTEL CORP | P | 2017-03-02 | 2018-08-23 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,836 | | 1,175 | 661 |
| 3,451 | | 3,343 | 108 |
| 690 | | 685 | 5 |
| 3,862 | | 2,506 | 1,356 |
| 2,210 | | 1,436 | 774 |
| 423 | | 302 | 121 |
| 282 | | 182 | 100 |
| 47 | | 34 | 13 |
| 188 | | 136 | 52 |
| 188 | | 143 | 45 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 661 |
| | | | 108 |
| | | | 5 |
| | | | 1,356 |
| | | | 774 |
| | | | 121 |
| | | | 100 |
| | | | 13 |
| | | | 52 |
| | | | 45 |

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.) |
|---|--|--|--|
| INTEL CORP | P | 2017-06-02 | 2018-08-23 |
| 1 INTEL CORP | P | 2017-06-02 | 2018-08-23 |
| INTEL CORP | P | 2017-09-05 | 2018-08-23 |
| INTEL CORP | P | 2017-11-09 | 2018-08-23 |
| INTEL CORP | P | 2017-11-09 | 2018-08-24 |
| INTEL CORP | P | 2017-12-04 | 2018-08-24 |
| INTEL CORP | P | 2017-12-04 | 2018-08-24 |
| INTEL CORP | P | 2018-03-02 | 2018-08-24 |
| INTEL CORP | P | 2018-03-08 | 2018-08-24 |
| INTEL CORP | P | 2018-06-04 | 2018-08-24 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 47 | | 36 | 11 |
| 188 | | 145 | 43 |
| 188 | | 141 | 47 |
| 940 | | 922 | 18 |
| 379 | | 369 | 10 |
| 47 | | 38 | 9 |
| 95 | | 90 | 5 |
| 47 | | 47 | 0 |
| 331 | | 360 | -29 |
| 47 | | 57 | -10 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 11 |
| | | | 43 |
| | | | 47 |
| | | | 18 |
| | | | 10 |
| | | | 9 |
| | | | 5 |
| | | | 0 |
| | | | -29 |
| | | | -10 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--|--|
| LOCKHEED MARTIN CORP | P | 2014-11-20 | 2018-08-06 |
| 1 LOCKHEED MARTIN CORP | P | 2014-11-20 | 2018-08-07 |
| LOCKHEED MARTIN CORP | P | 2014-11-20 | 2018-08-08 |
| LOCKHEED MARTIN CORP | P | 2014-11-20 | 2018-08-09 |
| LOCKHEED MARTIN CORP | P | 2014-11-20 | 2018-08-10 |
| UNITED TECHS CORP | P | 2017-10-30 | 2018-08-22 |
| UNITED TECHS CORP | P | 2017-10-31 | 2018-08-22 |
| UNITED TECHS CORP | P | 2017-10-31 | 2018-08-23 |
| UNITED TECHS CORP | P | 2017-10-31 | 2018-08-24 |
| UNITED TECHS CORP | P | 2017-11-01 | 2018-08-24 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 2,531 | | 1,487 | 1,044 |
| 1,903 | | 1,116 | 787 |
| 947 | | 558 | 389 |
| 1,577 | | 930 | 647 |
| 1,567 | | 930 | 637 |
| 803 | | 719 | 84 |
| 535 | | 479 | 56 |
| 1,196 | | 1,078 | 118 |
| 1,197 | | 1,078 | 119 |
| 798 | | 722 | 76 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1,044 |
| | | | 787 |
| | | | 389 |
| | | | 647 |
| | | | 637 |
| | | | 84 |
| | | | 56 |
| | | | 118 |
| | | | 119 |
| | | | 76 |

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) |
|--|---|---------------------------------------|-----------------------------------|
| INTEL CORP CXL | P | 2018-03-08 | 2018-08-24 |
| 1 INTEL CORP | P | 2018-03-08 | 2018-08-24 |
| INTEL CORP | P | 2018-03-08 | 2018-08-24 |
| INTEL CORP | P | 2018-03-20 | 2018-09-07 |
| INTEL CORP | P | 2018-09-05 | 2018-09-24 |
| VODAFONE GROUP PLC SHS | P | 2017-11-10 | 2018-08-31 |
| VODAFONE GROUP PLC SHS | P | 2017-11-10 | 2018-08-31 |
| VODAFONE GROUP PLC SHS | P | 2017-11-10 | 2018-09-04 |
| VODAFONE GROUP PLC SHS | P | 2017-11-13 | 2018-08-31 |
| VODAFONE GROUP PLC SHS | P | 2017-11-13 | 2018-09-04 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 360 | | 331 | 29 |
| 47 | | 51 | -4 |
| 284 | | 309 | -25 |
| 47 | | 52 | -5 |
| 43 | | 44 | -1 |
| 346 | | 468 | -122 |
| 778 | | 1,054 | -276 |
| 340 | | 514 | -174 |
| 1,038 | | 1,382 | -344 |
| 382 | | 518 | -136 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 29 |
| | | | -4 |
| | | | -25 |
| | | | -5 |
| | | | -1 |
| | | | -122 |
| | | | -276 |
| | | | -174 |
| | | | -344 |
| | | | -136 |

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) |
|--|---|---------------------------------------|-----------------------------------|
| VODAFONE GROUP PLC SHS | P | 2017-11-14 | 2018-09-04 |
| 1 VODAFONE GROUP PLC SHS | P | 2017-11-14 | 2018-09-05 |
| VODAFONE GROUP PLC SHS | P | 2017-11-15 | 2018-09-05 |
| VODAFONE GROUP PLC SHS | P | 2017-11-16 | 2018-09-05 |
| VODAFONE GROUP PLC SHS | P | 2017-11-16 | 2018-09-06 |
| VODAFONE GROUP PLC SHS | P | 2017-11-17 | 2018-09-06 |
| VODAFONE GROUP PLC SHS | P | 2018-01-12 | 2018-09-06 |
| VODAFONE GROUP PLC SHS | P | 2018-01-12 | 2018-09-07 |
| VODAFONE GROUP PLC SHS | P | 2018-01-16 | 2018-03-07 |
| VODAFONE GROUP PLC SHS | P | 2018-01-16 | 2018-09-10 |

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) |
|-----------------------|--|---|--|
| 552 | | 789 | -237 |
| 234 | | 334 | -100 |
| 1,533 | | 2,207 | -674 |
| 21 | | 31 | -10 |
| 538 | | 766 | -228 |
| 430 | | 616 | -186 |
| 43 | | 64 | -21 |
| 258 | | 382 | -124 |
| 280 | | 420 | -140 |
| 22 | | 32 | -10 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -237 |
| | | | -100 |
| | | | -674 |
| | | | -10 |
| | | | -228 |
| | | | -186 |
| | | | -21 |
| | | | -124 |
| | | | -140 |
| | | | -10 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| VODAFONE GROUP PLC SHS | P | 2018-01-17 | 2018-09-10 |
| 1 VODAFONE GROUP PLC SHS | P | 2018-01-17 | 2018-09-11 |
| VODAFONE GROUP PLC SHS | P | 2018-08-07 | 2018-09-24 |
| AMN ELEC POWER CO | P | 2014-11-20 | 2018-10-25 |
| GARRETT MOTION INC | P | 2015-08-13 | 2018-10-02 |
| GARRETT MOTION INC | P | 2016-01-27 | 2018-10-02 |
| GARRETT MOTION INC | P | 2017-03-13 | 2018-10-02 |
| GARRETT MOTION INC | P | 2018-10-05 | 2018-10-22 |
| GENERAL MOTORS CO | P | 2017-10-12 | 2018-10-02 |
| GENERAL MOTORS CO | P | 2017-10-12 | 2018-10-02 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 434 | | 637 | -203 |
| 346 | | 509 | -163 |
| 4 | | 4 | 0 |
| 1,695 | | 1,317 | 378 |
| 188 | | 122 | 66 |
| 34 | | 21 | 13 |
| 17 | | 12 | 5 |
| 1 | | 1 | 0 |
| 33 | | 45 | -12 |
| 636 | | 853 | -217 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | -203 |
| | | | -163 |
| | | | 0 |
| | | | 378 |
| | | | 66 |
| | | | 13 |
| | | | 5 |
| | | | 0 |
| | | | -12 |
| | | | -217 |

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) |
|---|--|--|--|
| GENERAL MOTORS CO | P | 2017-10-12 | 2018-10-03 |
| 1 GENERAL MOTORS CO | P | 2017-10-13 | 2018-10-02 |
| GENERAL MOTORS CO | P | 2017-10-16 | 2018-10-02 |
| GENERAL MOTORS CO | P | 2017-10-17 | 2018-10-02 |
| GENERAL MOTORS CO | P | 2017-10-17 | 2018-10-03 |
| GENERAL MOTORS CO | P | 2017-10-18 | 2018-10-03 |
| GENERAL MOTORS CO | P | 2017-10-19 | 2018-10-03 |
| GENERAL MOTORS CO | P | 2017-10-20 | 2018-10-03 |
| GENERAL MOTORS CO | P | 2018-06-25 | 2018-10-03 |
| GENERAL MOTORS CO | P | 2018-09-24 | 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) |
|------------------------------|---|--|---|
| 34 | | 46 | -12 |
| 871 | | 1,189 | -318 |
| 536 | | 730 | -194 |
| 904 | | 1,223 | -319 |
| 137 | | 181 | -44 |
| 958 | | 1,266 | -308 |
| 616 | | 812 | -196 |
| 171 | | 227 | -56 |
| 34 | | 41 | -7 |
| 29 | | 34 | -5 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -12 |
| | | | -318 |
| | | | -194 |
| | | | -319 |
| | | | -44 |
| | | | -308 |
| | | | -196 |
| | | | -56 |
| | | | -7 |
| | | | -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) |
|--|---|---------------------------------------|-----------------------------------|
| HONEYWELL INTL INC DEL | P | 2018-09-10 | 2018-10-05 |
| 1 HSBC HLDG PLC SPADR | P | 2017-12-20 | 2018-10-18 |
| HSBC HLDG PLC SPADR | P | 2017-12-21 | 2018-10-18 |
| HSBC HLDG PLC SPADR | P | 2017-12-22 | 2018-10-18 |
| HSBC HLDG PLC SPADR | P | 2017-12-26 | 2018-10-18 |
| HSBC HLDG PLC SPADR | P | 2017-12-27 | 2018-10-18 |
| HSBC HLDG PLC SPADR | P | 2017-12-28 | 2018-10-18 |
| HSBC HLDG PLC SPADR | P | 2017-12-29 | 2018-10-18 |
| HSBC HLDG PLC SPADR | P | 2018-01-02 | 2018-10-18 |
| HSBC HLDG PLC SPADR | P | 2018-01-02 | 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) |
|-----------------------|--|---|--|
| | | 84 | -84 |
| 770 | | 971 | -201 |
| 770 | | 977 | -207 |
| 406 | | 516 | -110 |
| 568 | | 721 | -153 |
| 365 | | 463 | -98 |
| 243 | | 309 | -66 |
| 1,135 | | 1,449 | -314 |
| 41 | | 52 | -11 |
| 406 | | 522 | -116 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | -84 |
| | | | -201 |
| | | | -207 |
| | | | -110 |
| | | | -153 |
| | | | -98 |
| | | | -66 |
| | | | -314 |
| | | | -11 |
| | | | -116 |

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) |
|--|---------------------|---|---------------------------------------|-----------------------------------|
| HSBC HLDG PLC SPADR | | P | 2018-01-03 | 2018-10-22 |
| 1 | HSBC HLDG PLC SPADR | P | 2018-01-03 | 2018-10-22 |
| HSBC HLDG PLC SPADR | | P | 2018-01-04 | 2018-10-22 |
| HSBC HLDG PLC SPADR | | P | 2018-01-05 | 2018-10-22 |
| HSBC HLDG PLC SPADR | | P | 2018-01-12 | 2018-10-22 |
| HSBC HLDG PLC SPADR | | P | 2018-01-16 | 2018-10-22 |
| HSBC HLDG PLC SPADR | | P | 2018-01-17 | 2018-10-22 |
| HSBC HLDG PLC SPADR | | P | 2018-01-17 | 2018-10-22 |
| HSBC HLDG PLC SPADR | | P | 2018-01-18 | 2018-10-22 |
| HSBC HLDG PLC SPADR | | P | 2018-01-18 | 2018-10-23 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 406 | | 519 | -113 |
| 41 | | 50 | -9 |
| 609 | | 784 | -175 |
| 446 | | 572 | -126 |
| 406 | | 546 | -140 |
| 649 | | 879 | -230 |
| 81 | | 111 | -30 |
| 809 | | 1,107 | -298 |
| 40 | | 55 | -15 |
| 395 | | 552 | -157 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | -113 |
| | | | -9 |
| | | | -175 |
| | | | -126 |
| | | | -140 |
| | | | -230 |
| | | | -30 |
| | | | -298 |
| | | | -15 |
| | | | -157 |

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) |
|--|---|---------------------------------------|-----------------------------------|
| HSBC HLDG PLC SPADR | P | 2018-01-19 | 2018-10-23 |
| 1 HSBC HLDG PLC SPADR | P | 2018-01-19 | 2018-10-24 |
| HSBC HLDG PLC SPADR | P | 2018-01-22 | 2018-10-24 |
| ILLINOIS TOOL WORKS INC | P | 2018-03-08 | 2018-10-18 |
| ILLINOIS TOOL WORKS INC | P | 2018-03-08 | 2018-10-18 |
| ILLINOIS TOOL WORKS INC | P | 2018-03-08 | 2018-10-18 |
| ILLINOIS TOOL WORKS INC | P | 2018-03-08 | 2018-10-18 |
| ILLINOIS TOOL WORKS INC | P | 2018-03-09 | 2018-10-18 |
| ILLINOIS TOOL WORKS INC | P | 2018-03-12 | 2018-10-18 |
| ILLINOIS TOOL WORKS INC | P | 2018-03-13 | 2018-10-18 |

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) |
|-----------------------|--|---|--|
| 711 | | 994 | -283 |
| 39 | | 55 | -16 |
| 117 | | 166 | -49 |
| 259 | | 331 | -72 |
| 129 | | 170 | -41 |
| 646 | | 905 | -259 |
| 259 | | 358 | -99 |
| 129 | | 170 | -41 |
| 1,164 | | 1,517 | -353 |
| 388 | | 511 | -123 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | -283 |
| | | | -16 |
| | | | -49 |
| | | | -72 |
| | | | -41 |
| | | | -259 |
| | | | -99 |
| | | | -41 |
| | | | -353 |
| | | | -123 |

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) |
|---|--|--|--|
| ILLINOIS TOOL WORKS INC | P | 2018-03-13 | 2018-10-22 |
| 1 ILLINOIS TOOL WORKS INC | P | 2018-03-14 | 2018-10-22 |
| ILLINOIS TOOL WORKS INC | P | 2018-03-14 | 2018-10-22 |
| ILLINOIS TOOL WORKS INC | P | 2018-03-15 | 2018-10-22 |
| ILLINOIS TOOL WORKS INC | P | 2018-03-15 | 2018-10-23 |
| ILLINOIS TOOL WORKS INC | P | 2018-03-16 | 2018-10-23 |
| INTL BUSINESS MACHINES | P | 2016-05-09 | 2018-10-25 |
| 1NTL BUSINESS MACHINES | P | 2016-05-10 | 2018-10-25 |
| INTL BUSINESS MACHINES | P | 2016-05-10 | 2018-10-26 |
| INTL BUSINESS MACHINES | P | 2016-05-11 | 2018-10-26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 636 | | 852 | -216 |
| 382 | | 508 | -126 |
| 1,401 | | 1,862 | -461 |
| 255 | | 340 | -85 |
| 369 | | 510 | -141 |
| 492 | | 684 | -192 |
| 3,162 | | 3,687 | -525 |
| 3,036 | | 3,582 | -546 |
| 250 | | 298 | -48 |
| 2,621 | | 3,151 | -530 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | -216 |
| | | | -126 |
| | | | -461 |
| | | | -85 |
| | | | -141 |
| | | | -192 |
| | | | -525 |
| | | | -546 |
| | | | -48 |
| | | | -530 |

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) |
|--|---|---------------------------------------|-----------------------------------|
| INTL BUSINESS MACHINES | P | 2016-05-27 | 2018-10-26 |
| 1 INTL BUSINESS MACHINES | P | 2016-12-13 | 2018-10-26 |
| INTL BUSINESS MACHINES | P | 2017-03-13 | 2018-10-26 |
| INTL BUSINESS MACHINES | P | 2017-06-13 | 2018-10-26 |
| INTL BUSINESS MACHINES | P | 2017-12-12 | 2018-10-26 |
| INTL BUSINESS MACHINES | P | 2018-03-13 | 2018-10-26 |
| INTL BUSINESS MACHINES | P | 2018-09-11 | 2018-10-26 |
| MERCK AND CO INC SHS | P | 2018-01-12 | 2018-10-18 |
| MERCK AND CO INC SHS | P | 2018-01-16 | 2018-10-18 |
| PFIZER INC | P | 2016-02-19 | 2018-10-18 |

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) |
|-----------------------|--|---|--|
| 125 | | 157 | -32 |
| 125 | | 166 | -41 |
| 125 | | 178 | -53 |
| 125 | | 155 | -30 |
| 125 | | 156 | -31 |
| 125 | | 157 | -32 |
| 125 | | 146 | -21 |
| 144 | | 117 | 27 |
| 1,150 | | 1,007 | 143 |
| 663 | | 442 | 221 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -32 |
| | | | -41 |
| | | | -53 |
| | | | -30 |
| | | | -31 |
| | | | -32 |
| | | | -21 |
| | | | 27 |
| | | | 143 |
| | | | 221 |

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) |
|--|---|---|-------------------------------------|
| PFIZER INC | P | 2016-02-22 | 2018-10-18 |
| 1 TEXAS INSTRUMENTS | P | 2016-12-07 | 2018-10-25 |
| TEXAS INSTRUMENTS | P | 2016-12-08 | 2018-10-25 |
| TEXAS INSTRUMENTS | P | 2017-02-14 | 2018-10-25 |
| TEXAS INSTRUMENTS | P | 2017-05-16 | 2018-10-25 |
| TEXAS INSTRUMENTS | P | 2017-05-16 | 2018-10-25 |
| TEXAS INSTRUMENTS | P | 2017-08-15 | 2018-10-25 |
| TEXAS INSTRUMENTS | P | 2017-08-15 | 2018-10-25 |
| TEXAS INSTRUMENTS | P | 2017-11-07 | 2018-10-25 |
| TEXAS INSTRUMENTS | P | 2017-11-07 | 2018-10-25 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 751 | | 509 | 242 |
| 3,952 | | 3,086 | 866 |
| 6,249 | | 4,914 | 1,335 |
| 92 | | 75 | 17 |
| 92 | | 76 | 16 |
| 92 | | 82 | 10 |
| 92 | | 82 | 10 |
| 92 | | 82 | 10 |
| 643 | | 690 | -47 |
| 2,665 | | 2,859 | -194 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 242 |
| | | | 866 |
| | | | 1,335 |
| | | | 17 |
| | | | 16 |
| | | | 10 |
| | | | 10 |
| | | | 10 |
| | | | -47 |
| | | | -194 |

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) |
|--|---|---------------------------------------|-----------------------------------|
| TEXAS INSTRUMENTS | P | 2017-11-14 | 2018-10-25 |
| 1 TEXAS INSTRUMENTS | P | 2017-12-08 | 2018-10-25 |
| TEXAS INSTRUMENTS | P | 2017-12-11 | 2018-10-25 |
| TEXAS INSTRUMENTS | P | 2017-12-11 | 2018-10-26 |
| TEXAS INSTRUMENTS | P | 2017-12-13 | 2018-10-26 |
| TEXAS INSTRUMENTS | P | 2017-12-14 | 2018-10-26 |
| TEXAS INSTRUMENTS | P | 2017-12-14 | 2018-10-26 |
| TEXAS INSTRUMENTS | P | 2017-12-15 | 2018-10-26 |
| TEXAS INSTRUMENTS | P | 2018-01-12 | 2018-10-26 |
| TEXAS INSTRUMENTS | P | 2018-01-16 | 2018-10-26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 92 | | 97 | -5 |
| 2,757 | | 2,949 | -192 |
| 1,654 | | 1,769 | -115 |
| 181 | | 197 | -16 |
| 1,989 | | 2,173 | -184 |
| 1,175 | | 1,301 | -126 |
| 814 | | 901 | -87 |
| 633 | | 705 | -72 |
| 995 | | 1,235 | -240 |
| 814 | | 1,017 | -203 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -5 |
| | | | -192 |
| | | | -115 |
| | | | -16 |
| | | | -184 |
| | | | -126 |
| | | | -87 |
| | | | -72 |
| | | | -240 |
| | | | -203 |

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.) |
|--|---|---|-------------------------------------|
| TEXAS INSTRUMENTS | P | 2018-01-17 | 2018-10-28 |
| 1 TEXAS INSTRUMENTS | P | 2018-02-13 | 2018-10-26 |
| TEXAS INSTRUMENTS | P | 2018-02-13 | 2018-10-26 |
| TEXAS INSTRUMENTS | P | 2018-05-22 | 2018-10-26 |
| TEXAS INSTRUMENTS | P | 2018-05-22 | 2018-10-26 |
| TEXAS INSTRUMENTS | P | 2018-08-14 | 2018-10-26 |
| AIR PRODUCTS&CHEM | P | 2018-03-08 | 2016-11-06 |
| AIR PRODUCTS&CHEM | P | 2018-03-08 | 2018-11-12 |
| AIR PRODUCTS&CHEM | P | 2018-03-08 | 2018-11-12 |
| AIR PRODUCTS&CHEM | P | 2018-03-08 | 2018-11-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,447 | | 1,870 | -423 |
| 90 | | 94 | -4 |
| 181 | | 202 | -21 |
| 90 | | 107 | -17 |
| 90 | | 111 | -21 |
| 90 | | 111 | -21 |
| 157 | | 179 | -22 |
| 476 | | 536 | -60 |
| 476 | | 538 | -62 |
| 317 | | 349 | -32 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -423 |
| | | | -4 |
| | | | -21 |
| | | | -17 |
| | | | -21 |
| | | | -21 |
| | | | -22 |
| | | | -60 |
| | | | -62 |
| | | | -32 |

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) |
|--|---|---------------------------------------|-----------------------------------|
| AMAZON COM INC COM | P | 2018-07-11 | 2018-11-12 |
| 1 ASTRAZENECA PLC SPND ADR | P | 2015-10-16 | 2018-11-06 |
| ASTRAZENECA PLC SPND ADR | P | 2015-10-16 | 2018-11-12 |
| ASTRAZENECA PLC SPND ADR | P | 2015-10-19 | 2018-11-12 |
| PROLOGIS INC | P | 2017-06-28 | 2018-11-06 |
| PROLOGIS INC | P | 2017-06-28 | 2018-11-12 |
| PROLOGIS INC | P | 2017-06-29 | 2018-11-12 |
| AMERICAN TOWER REIT INC | P | 2015-08-13 | 2018-11-06 |
| AMERICAN TOWER REIT INC | P | 2015-08-13 | 2018-11-12 |
| AMERICAN TOWER REIT INC | P | 2016-01-27 | 2018-11-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,272 | | 3,487 | -215 |
| 76 | | 64 | 12 |
| 81 | | 64 | 17 |
| 1,589 | | 1,256 | 333 |
| 196 | | 177 | 19 |
| 1,019 | | 884 | 135 |
| 883 | | 765 | 118 |
| 155 | | 101 | 54 |
| 645 | | 403 | 242 |
| 1,612 | | 929 | 683 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | -215 |
| | | | 12 |
| | | | 17 |
| | | | 333 |
| | | | 19 |
| | | | 135 |
| | | | 118 |
| | | | 54 |
| | | | 242 |
| | | | 683 |

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) |
|---|--|--|--|
| AMERICAN TOWER REIT INC | P | 2016-04-29 | 2018-11-12 |
| 1 AMERICAN TOWER REIT INC | P | 2016-07-18 | 2018-11-12 |
| ABBVIE INC SHS | P | 2018-03-13 | 2018-10-31 |
| ABBVIE INC SHS | P | 2018-03-13 | 2018-10-31 |
| ABBVIE INC SHS | P | 2018-03-23 | 2018-10-31 |
| ABBVIE INC SHS | P | 2018-03-23 | 2018-11-01 |
| ABBVIE INC SHS | P | 2018-03-23 | 2018-11-01 |
| ABBVIE INC SHS | P | 2018-04-01 | 2018-11-01 |
| AT&T INC | P | 2015-04-16 | 2018-11-06 |
| AT&T INC | P | 2015-04-16 | 2018-11-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 161 | | 104 | 57 |
| 161 | | 115 | 46 |
| 79 | | 121 | -42 |
| 237 | | 362 | -125 |
| 1,579 | | 1,980 | -401 |
| 2,753 | | 3,465 | -712 |
| 79 | | 120 | -41 |
| 157 | | 235 | -78 |
| 154 | | 164 | -10 |
| 31 | | 33 | -2 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 57 |
| | | | 46 |
| | | | -42 |
| | | | -125 |
| | | | -401 |
| | | | -712 |
| | | | -41 |
| | | | -78 |
| | | | -10 |
| | | | -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.) |
|--|---|---|-------------------------------------|
| AT&T INC | P | 2015-04-16 | 2018-11-12 |
| 1 AMN ELEC POWER CO | P | 2014-11-20 | 2018-11-06 |
| AMN ELEC POWER CO | P | 2014-11-20 | 2018-11-12 |
| AMGEN INC COM | P | 2018-01-16 | 2018-11-06 |
| AMGEN INC COM | P | 2018-01-16 | 2018-11-08 |
| AMGEN INC COM | P | 2018-01-16 | 2018-11-12 |
| APPLE INC | P | 2016-01-13 | 2018-11-06 |
| APPLE INC | P | 2016-01-13 | 2018-11-12 |
| AUTOMATIC DATA PROC | P | 2015-01-05 | 2018-11-06 |
| AUTOMATIC DATA PROC | P | 2015-01-05 | 2018-11-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,671 | | 1,772 | -101 |
| 74 | | 57 | 17 |
| 1,378 | | 1,031 | 347 |
| 190 | | 185 | 5 |
| 591 | | 558 | 33 |
| 1,147 | | 1,113 | 34 |
| 405 | | 196 | 209 |
| 2,741 | | 1,375 | 1,366 |
| 286 | | 167 | 119 |
| 2,609 | | 1,503 | 1,106 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -101 |
| | | | 17 |
| | | | 347 |
| | | | 5 |
| | | | 33 |
| | | | 34 |
| | | | 209 |
| | | | 1,366 |
| | | | 119 |
| | | | 1,106 |

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.) |
|--|---|---|-------------------------------------|
| BB&T CORPORATION | P | 2017-10-31 | 2018-11-06 |
| 1 BB&T CORPORATION | P | 2017-10-31 | 2018-11-08 |
| BB&T CORPORATION | P | 2017-10-31 | 2018-11-12 |
| BB&T CORPORATION | P | 2017-11-01 | 2018-11-12 |
| BLACKROCK INC | P | 2015-08-13 | 2018-11-12 |
| BOEING COMPANY | P | 2018-01-16 | 2018-11-12 |
| CAPITAL ONE FINL | P | 2018-05-16 | 2018-11-06 |
| CAPITAL ONE FINL | P | 2018-05-16 | 2018-11-12 |
| CARNIVAL CORP PAIRED SHS | P | 2016-09-15 | 2018-11-06 |
| CARNIVAL CORP PAIRED SHS | P | 2016-09-15 | 2018-11-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 200 | | 197 | 3 |
| 1,053 | | 1,035 | 18 |
| 456 | | 444 | 12 |
| 1,014 | | 992 | 22 |
| 1,222 | | 983 | 239 |
| 1,078 | | 1,028 | 50 |
| 178 | | 192 | -14 |
| 1,438 | | 1,535 | -97 |
| 171 | | 139 | 32 |
| 1,391 | | 1,115 | 276 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 3 |
| | | | 18 |
| | | | 12 |
| | | | 22 |
| | | | 239 |
| | | | 50 |
| | | | -14 |
| | | | -97 |
| | | | 32 |
| | | | 276 |

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) |
|--|---|---------------------------------------|-----------------------------------|
| COSTCO WHOLESALE CRP DEL | P | 2015-08-13 | 2018-11-06 |
| 1 COSTCO WHOLESALE CRP DEL | P | 2015-08-13 | 2018-11-12 |
| CHEVRON CORP | P | 2018-10-18 | 2018-11-12 |
| CME GROUP INC | P | 2016-11-10 | 2018-11-06 |
| CME GROUP INC | P | 2016-11-10 | 2018-11-08 |
| CME GROUP INC | P | 2016-11-11 | 2018-11-08 |
| CME GROUP INC | P | 2016-11-11 | 2018-11-12 |
| CME GROUP INC | P | 2017-01-17 | 2018-11-12 |
| CME GROUP INC | P | 2017-01-17 | 2018-11-12 |
| CME GROUP INC | P | 2017-01-17 | 2018-11-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 235 | | 146 | 89 |
| 3,065 | | 1,902 | 1,163 |
| 1,184 | | 1,174 | 10 |
| 186 | | 116 | 70 |
| 754 | | 465 | 289 |
| 565 | | 346 | 219 |
| 1,690 | | 1,038 | 652 |
| 188 | | 116 | 72 |
| 376 | | 234 | 142 |
| 188 | | 123 | 65 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (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 | |
| | | | 89 |
| | | | 1,163 |
| | | | 10 |
| | | | 70 |
| | | | 289 |
| | | | 219 |
| | | | 652 |
| | | | 72 |
| | | | 142 |
| | | | 65 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--|--|
| CITIGROUP INC COM NEW | P | 2015-08-13 | 2018-11-06 |
| 1 CITIGROUP INC COM NEW | P | 2015-08-13 | 2018-11-12 |
| CROWN CASTLE REIT INC | P | 2018-03-08 | 2018-11-06 |
| CROWN CASTLE REIT INC | P | 2018-03-08 | 2018-11-06 |
| CROWN CASTLE REIT INC | P | 2018-03-08 | 2018-11-12 |
| CROWN CASTLE REIT INC | P | 2018-03-08 | 2018-11-12 |
| CROWN CASTLE REIT INC | P | 2018-03-08 | 2018-11-12 |
| CROWN CASTLE REIT INC | P | 2018-03-08 | 2018-11-12 |
| CROWN CASTLE REIT INC | P | 2018-03-08 | 2018-11-12 |
| CROWN CASTLE REIT INC | P | 2018-03-08 | 2018-11-12 |
| CROWN CASTLE REIT INC | P | 2018-03-09 | 2018-11-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 199 | | 172 | 27 |
| 2,522 | | 2,235 | 287 |
| 111 | | 110 | 1 |
| 221 | | 221 | 0 |
| 993 | | 1,019 | -26 |
| 221 | | 235 | -14 |
| 110 | | 114 | -4 |
| 110 | | 111 | -1 |
| 221 | | 225 | -4 |
| 551 | | 552 | -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 | |
| | | | 27 |
| | | | 287 |
| | | | 1 |
| | | | 0 |
| | | | -26 |
| | | | -14 |
| | | | -4 |
| | | | -1 |
| | | | -4 |
| | | | -1 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| CHUBB LTD | P | 2015-08-13 | 2018-11-06 |
| 1 CHUBB LTD | P | 2015-08-13 | 2018-11-12 |
| CISCO SYSTEMS INC COM | P | 2017-09-22 | 2018-11-06 |
| CISCO SYSTEMS INC COM | P | 2017-09-22 | 2018-11-12 |
| CISCO SYSTEMS INC COM | P | 2017-09-25 | 2018-11-12 |
| COCA COLA COM | P | 2015-03-17 | 2018-11-06 |
| COCA COLA COM | P | 2015-03-17 | 2018-11-12 |
| DOWDUPONT INC COM | P | 2017-09-14 | 2018-11-06 |
| DOWDUPONT INC COM | P | 2017-09-14 | 2018-11-12 |
| DOWDUPONT INC COM | P | 2017-09-14 | 2018-11-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 390 | | 327 | 63 |
| 3,319 | | 2,838 | 481 |
| 139 | | 100 | 39 |
| 92 | | 66 | 26 |
| 2,023 | | 1,476 | 547 |
| 244 | | 203 | 41 |
| 1,902 | | 1,540 | 362 |
| 231 | | 280 | -49 |
| 1,221 | | 1,469 | -248 |
| 58 | | 73 | -15 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 63 |
| | | | 481 |
| | | | 39 |
| | | | 26 |
| | | | 547 |
| | | | 41 |
| | | | 362 |
| | | | -49 |
| | | | -248 |
| | | | -15 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| DOWDUPONT INC COM | P | 2017-09-14 | 2018-11-12 |
| 1 DOWDUPONT INC COM | P | 2017-09-15 | 2018-11-12 |
| DANAHER CORP DEL COM | P | 2015-08-13 | 2018-11-06 |
| DANAHER CORP DEL COM | P | 2015-08-13 | 2018-11-12 |
| DIGITAL RLTY TR INC | P | 2014-11-20 | 2018-11-06 |
| DIGITAL RLTY TR INC | P | 2014-11-20 | 2018-11-12 |
| DUKE ENERGY CORP NEW | P | 2018-10-18 | 2018-11-12 |
| DISNEY (WALT) CO COM STK | P | 2016-01-27 | 2018-11-06 |
| DISNEY (WALT) CO COM STK | P | 2016-01-27 | 2018-11-12 |
| DISNEY (WALT) CO COM STK | P | 2016-04-18 | 2018-11-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 58 | | 71 | -13 |
| 582 | | 704 | -122 |
| 101 | | 69 | 32 |
| 1,944 | | 1,312 | 632 |
| 222 | | 137 | 85 |
| 1,899 | | 1,163 | 736 |
| 1,124 | | 1,058 | 66 |
| 233 | | 191 | 42 |
| 1,053 | | 857 | 196 |
| 234 | | 202 | 32 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -13 |
| | | | -122 |
| | | | 32 |
| | | | 632 |
| | | | 85 |
| | | | 736 |
| | | | 66 |
| | | | 42 |
| | | | 196 |
| | | | 32 |

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) |
|--|---|---------------------------------------|-----------------------------------|
| DISNEY (WALT) CO COM STK | P | 2016-04-18 | 2018-11-12 |
| 1 EXXON MOBIL CORP COM | P | 2018-05-23 | 2018-11-06 |
| EXXON MOBIL CORP COM | P | 2018-05-23 | 2018-11-12 |
| EXXON MOBIL CORP CO | P | 2018-05-24 | 2018-11-12 |
| EXELON CORPORATION | P | 2018-05-01 | 2018-11-06 |
| EXELON CORPORATION | P | 2018-05-01 | 2018-11-12 |
| EMERSON ELEC CO | P | 2017-06-12 | 2018-11-06 |
| EMERSON ELEC CO | P | 2017-06-12 | 2018-11-08 |
| EMERSON ELEC CO | P | 2017-06-12 | 2018-11-12 |
| EMERSON ELEC CO | P | 2017-06-13 | 2018-11-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 936 | | 801 | 135 |
| 82 | | 82 | 0 |
| 1,127 | | 1,142 | -15 |
| 564 | | 565 | -1 |
| 44 | | 40 | 4 |
| 1,285 | | 1,124 | 161 |
| 70 | | 61 | 9 |
| 1,960 | | 1,707 | 253 |
| 68 | | 61 | 7 |
| 818 | | 730 | 88 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 135 |
| | | | 0 |
| | | | -15 |
| | | | -1 |
| | | | 4 |
| | | | 161 |
| | | | 9 |
| | | | 253 |
| | | | 7 |
| | | | 88 |

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.) |
|---|--|--|--|
| EMERSON ELEC CO | P | 2017-06-13 | 2018-11-09 |
| 1 FEDEX CORP DELAWARE COM | P | 2015-08-13 | 2018-11-06 |
| FEDEX CORP DELAWARE COM | P | 2015-08-13 | 2018-11-12 |
| VANGUARD DIVIDEND | P | 2015-08-13 | 2018-11-06 |
| VANGUARD DIVIDEND | P | 2015-08-13 | 2018-11-12 |
| HONEYWELL WTL INC DEL | P | 2015-08-13 | 2018-11-06 |
| HONEYWELL FNLT INC DEL | P | 2015-08-13 | 2018-11-12 |
| HONEYWELL 1NLT INC DEL | P | 2018-10-05 | 2018-11-02 |
| HILTON WORLDWIDE | P | 2018-02-07 | 2018-11-12 |
| HOME DEPOT INC | P | 2015-08-13 | 2018-11-06 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 894 | | 790 | 104 |
| 452 | | 329 | 123 |
| 2,226 | | 1,647 | 579 |
| 3,076 | | 2,319 | 757 |
| 24,006 | | 17,995 | 6,011 |
| 297 | | 202 | 95 |
| 2,973 | | 2,019 | 954 |
| | | | 0 |
| 2,115 | | 2,470 | -355 |
| 181 | | 120 | 61 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 104 |
| | | | 123 |
| | | | 579 |
| | | | 757 |
| | | | 6,011 |
| | | | 95 |
| | | | 954 |
| | | | 0 |
| | | | -355 |
| | | | 61 |

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) |
|---|--|------------------------------------|--------------------------------|
| HOME DEPOT INC | P | 2015-08-13 | 2018-11-12 |
| 1 HUMANA INC | P | 2017-06-27 | 2018-11-06 |
| HUMANA INC | P | 2017-06-27 | 2018-11-12 |
| HUMANA INC | P | 2017-06-28 | 2018-11-12 |
| ILLINOIS TOOL WORKS INC | P | 2018-10-10 | 2018-11-27 |
| WISDOMTREE INTERNATIONAL | P | 2015-12-24 | 2018-11-12 |
| FNTL BUSINESS MACHINES | P | 2018-09-11 | 2018-11-27 |
| JPMORGAN CHASE & CO | P | 2014-11-20 | 2018-11-06 |
| JPMORGAN CHASE & CO | P | 2014-11-20 | 2018-11-12 |
| JPMORGAN CHASE & CO | P | 2015-05-07 | 2018-11-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,292 | | 2,156 | 1,136 |
| 330 | | 238 | 92 |
| 673 | | 475 | 198 |
| 2,018 | | 1,437 | 581 |
| 129 | | 138 | -9 |
| 5,627 | | 4,986 | 641 |
| 24 | | 29 | -5 |
| 546 | | 300 | 246 |
| 4,920 | | 2,704 | 2,216 |
| 328 | | 191 | 137 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 1,136 |
| | | | 92 |
| | | | 198 |
| | | | 581 |
| | | | -9 |
| | | | 641 |
| | | | -5 |
| | | | 246 |
| | | | 2,216 |
| | | | 137 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| JPMORGAN CHASE & CO | P | 2015-08-04 | 2018-11-12 |
| 1 JOHNSON AND JOHNSON | P | 2018-09-11 | 2018-11-12 |
| KEURIG DR PEPPER INC | P | 2018-10-31 | 2018-11-12 |
| LOCKHEED MARTIN CORP | P | 2014-11-20 | 2018-11-06 |
| LOCKHEED MARTIN CORP | P | 2014-11-20 | 2018-11-12 |
| MERCK AND CO INC SHS | P | 2018-01-16 | 2018-11-06 |
| MERCK AND CO INC SHS | P | 2018-01-18 | 2018-11-12 |
| MEDTRONIC PLC SHS | P | 2015-08-13 | 2018-11-06 |
| MEDTRONIC PLC SHS | P | 2015-08-13 | 2018-11-12 |
| MCDONALDS CORP | P | 2014-11-20 | 2018-11-06 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 109 | | 70 | 39 |
| 1,745 | | 1,661 | 84 |
| 313 | | 283 | 30 |
| 307 | | 186 | 121 |
| 4,596 | | 2,789 | 1,807 |
| 147 | | 126 | 21 |
| 2,154 | | 1,825 | 329 |
| 184 | | 154 | 30 |
| 1,757 | | 1,461 | 296 |
| 182 | | 97 | 85 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 39 |
| | | | 84 |
| | | | 30 |
| | | | 121 |
| | | | 1,807 |
| | | | 21 |
| | | | 329 |
| | | | 30 |
| | | | 296 |
| | | | 85 |

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) |
|--|---|---|-------------------------------------|
| MCDONALDS CORP | P | 2014-11-20 | 2018-11-12 |
| 1 MICROSOFT CORP | P | 2015-12-02 | 2018-11-06 |
| MICROSOFT CORP | P | 2015-12-02 | 2018-11-12 |
| MICROCHIP TECHNOLOGY INC | P | 2018-03-09 | 2018-11-06 |
| MICROCHIP TECHNOLOGY INC | P | 2018-03-09 | 2018-11-12 |
| NEXTERA ENERGY INC SHS | P | 2016-02-19 | 2018-11-06 |
| NEXTERA ENERGY INC SHS | P | 2016-02-19 | 2018-11-12 |
| PEPSICO INC | P | 2018-06-21 | 2018-11-06 |
| PEPSICO INC | P | 2018-06-21 | 2018-11-12 |
| PFIZER INC | P | 2016-02-22 | 2018-11-06 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,663 | | 871 | 792 |
| 321 | | 167 | 154 |
| 3,529 | | 1,839 | 1,690 |
| 70 | | 98 | -28 |
| 1,125 | | 1,573 | -448 |
| 171 | | 115 | 56 |
| 2,147 | | 1,377 | 770 |
| 114 | | 107 | 7 |
| 1,884 | | 1,712 | 172 |
| 43 | | 30 | 13 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 792 |
| | | | 154 |
| | | | 1,690 |
| | | | -28 |
| | | | -448 |
| | | | 56 |
| | | | 770 |
| | | | 7 |
| | | | 172 |
| | | | 13 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--|--|
| PFIZER INC | P | 2016-02-22 | 2018-11-12 |
| 1 RESIDEO TECHNOLOGIES INC | P | 2015-08-13 | 2018-11-01 |
| RESIDED TECHNOLOGIES INC | P | 2016-01-27 | 2018-11-01 |
| RESIDEO TECHNOLOGIES INC | P | 2016-12-12 | 2018-11-01 |
| RESIDEO TECHNOLOGIES INC | P | 2018-03-12 | 2018-11-01 |
| RESIDEO TECHNOLOGIES INC | P | 2018-11-02 | 2018-11-27 |
| ROYAL DUTCH SHEL PLC | P | 2016-07-27 | 2018-11-06 |
| ROYAL DUTCH SHEL PLC | P | 2016-07-27 | 2018-11-12 |
| ROYAL DUTCH SHEL PLC | P | 2016-07-28 | 2018-11-12 |
| SIMON PROPERTY GROUP DEL | P | 2018-05-01 | 2018-11-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 1,628 | | 1,108 | 520 |
| 418 | | 346 | 72 |
| 66 | | 51 | 15 |
| 22 | | 19 | 3 |
| 22 | | 24 | -2 |
| 2 | | 2 | 0 |
| 327 | | 283 | 44 |
| 2,142 | | 1,865 | 277 |
| 390 | | 329 | 61 |
| 1,322 | | 1,114 | 208 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 520 |
| | | | 72 |
| | | | 15 |
| | | | 3 |
| | | | -2 |
| | | | 0 |
| | | | 44 |
| | | | 277 |
| | | | 61 |
| | | | 208 |

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) |
|---|--|--|--|
| SIMON PROPERTY GROUP DEL | P | 2018-05-02 | 2018-11-12 |
| 1 SHERWIN WILLIAMS | P | 2018-01-12 | 2018-11-12 |
| SHERWIN WILLIAMS | P | 2018-01-12 | 2018-11-12 |
| SHERWIN WILLIAMS | P | 2018-01-12 | 2018-11-12 |
| SHERWIN WILLIAMS | P | 2018-01-12 | 2018-11-12 |
| SHERWIN WILLIAMS | P | 2018-01-12 | 2018-11-12 |
| ANTHEM INC | P | 2017-10-12 | 2018-11-06 |
| ANTHEM INC | P | 2017-10-12 | 2018-11-12 |
| SUNTRUST BKS INC COM | P | 2017-10-06 | 2018-11-06 |
| SUNTRUST BKS INC COM | P | 2017-10-06 | 2018-11-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 567 | | 475 | 92 |
| 410 | | 431 | -21 |
| 410 | | 455 | -45 |
| 410 | | 437 | -27 |
| 821 | | 900 | -79 |
| 410 | | 456 | -46 |
| 272 | | 190 | 82 |
| 2,550 | | 1,708 | 842 |
| 187 | | 182 | 5 |
| 1,893 | | 1,823 | 70 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 92 |
| | | | -21 |
| | | | -45 |
| | | | -27 |
| | | | -79 |
| | | | -46 |
| | | | 82 |
| | | | 842 |
| | | | 5 |
| | | | 70 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| SYSCO CORPORATION | P | 2017-08-25 | 2018-11-06 |
| 1 SYSCO CORPORATION | P | 2017-08-25 | 2018-11-12 |
| SYSCO CORPORATION | P | 2017-08-28 | 2018-11-12 |
| TOTAL S A SP ADR | P | 2016-02-16 | 2018-11-06 |
| TOTAL S A SP ADR | P | 2016-02-16 | 2018-11-12 |
| TEXAS INSTRUMENTS | P | 2018-08-14 | 2018-11-27 |
| TARGET CORP COM | P | 2018-01-12 | 2018-11-12 |
| TARGET CORP COM | P | 2018-01-16 | 2018-11-12 |
| THERMO FISHER SCIENTIFIC | P | 2015-08-13 | 2018-11-06 |
| THERMO FISHER SCIENTIFIC | P | 2015-08-13 | 2018-11-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 321 | | 261 | 60 |
| 1,411 | | 1,096 | 315 |
| 2,621 | | 2,031 | 590 |
| 117 | | 88 | 29 |
| 2,150 | | 1,665 | 485 |
| 70 | | 81 | -11 |
| 1,372 | | 1,222 | 150 |
| 343 | | 305 | 38 |
| 238 | | 134 | 104 |
| 2,870 | | 1,610 | 1,260 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 60 |
| | | | 315 |
| | | | 590 |
| | | | 29 |
| | | | 485 |
| | | | -11 |
| | | | 150 |
| | | | 38 |
| | | | 104 |
| | | | 1,260 |

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.) |
|--|-----------------------|---|---|-------------------------------------|
| TORONTO DOMINION BANK | | P | 2014-12-13 | 2018-11-06 |
| 1 | TORONTO DOMINION BANK | P | 2014-12-13 | 2018-11-12 |
| TORONTO DOMINION BANK | | P | 2015-03-17 | 2018-11-12 |
| UNION PACIFIC CORP | | P | 2016-07-08 | 2018-11-06 |
| UNION PACIFIC CORP | | P | 2016-07-08 | 2018-11-12 |
| UNITED TECHS CORP COM | | P | 2017-11-01 | 2018-11-06 |
| UNITED TECHS CORP COM | | P | 2017-11-01 | 2018-11-12 |
| VERIZON COMMUNICATNS COM | | P | 2016-03-10 | 2018-11-06 |
| VERIZON COMMUNICATNS COM | | P | 2016-03-10 | 2018-11-06 |
| VERIZON COMMUNICATNS COM | | P | 2016-08-16 | 2018-11-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 222 | | 180 | 42 |
| 660 | | 539 | 121 |
| 1,650 | | 1,263 | 387 |
| 300 | | 181 | 119 |
| 2,525 | | 1,536 | 989 |
| 128 | | 120 | 8 |
| 518 | | 481 | 37 |
| 57 | | 53 | 4 |
| 114 | | 102 | 12 |
| 177 | | 163 | 14 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 42 |
| | | | 121 |
| | | | 387 |
| | | | 119 |
| | | | 989 |
| | | | 8 |
| | | | 37 |
| | | | 4 |
| | | | 12 |
| | | | 14 |

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) |
|--|---|---------------------------------------|-----------------------------------|
| VERIZON COMMUNICATNS COM | P | 2016-11-02 | 2018-11-12 |
| 1 VERIZON COMMUNICATNS COM | P | 2017-02-02 | 2018-11-12 |
| VERIZON COMMUNICATNS COM | P | 2017-02-02 | 2018-11-12 |
| VERIZON COMMUNICATNS COM | P | 2017-04-18 | 2018-11-12 |
| VISA INC CL A SHRS | P | 2015-08-13 | 2018-11-06 |
| VISA INC CL A SHRS | P | 2015-08-13 | 2018-11-12 |
| WALMART INC | P | 2017-08-24 | 2018-11-06 |
| WALMART INC | P | 2017-08-24 | 2018-11-12 |
| WELLS FARGO & CO NEW DEL | P | 2018-08-22 | 2018-11-06 |
| WELLS FARGO & CO NEW DEL | P | 2018-08-22 | 2018-11-08 |

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) |
|-----------------------|--|---|--|
| 118 | | 95 | 23 |
| 59 | | 48 | 11 |
| 471 | | 388 | 83 |
| 1,061 | | 881 | 180 |
| 280 | | 148 | 132 |
| 3,088 | | 1,632 | 1,456 |
| 205 | | 159 | 46 |
| 4,598 | | 3,505 | 1,093 |
| 53 | | 59 | -6 |
| 1,168 | | 1,303 | -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 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 23 |
| | | | 11 |
| | | | 83 |
| | | | 180 |
| | | | 132 |
| | | | 1,456 |
| | | | 46 |
| | | | 1,093 |
| | | | -6 |
| | | | -135 |

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) |
|---|--|------------------------------------|--------------------------------|
| WELLS FARGO & CO NBA/ DEL | P | 2018-08-22 | 2018-11-12 |
| 1 LOOM SAYLES GROWTH Y | P | 2016-11-25 | 2018-11-12 |
| JP MORGAN INC BLDR FD I | P | 2015-08-13 | 2018-11-12 |
| EV ATL CAP SMID CAP I | P | 2014-11-20 | 2018-11-12 |
| BLACKROCK STRATEGIC | P | 2014-11-20 | 2018-11-06 |
| BLACKROCK STRATEGIC | P | 2014-11-20 | 2018-11-06 |
| BLACKROCK STRATEGIC | P | 2014-11-20 | 2018-11-12 |
| BLACKROCK STRATEGIC | P | 2014-11-20 | 2018-11-12 |
| PIMCO INCOME FUND CL I2 | P | 2015-08-13 | 2018-11-06 |
| PIMCO INCOME FUND CL I2 | P | 2015-08-13 | 2018-11-06 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,104 | | 1,244 | -140 |
| 37,850 | | 29,396 | 8,454 |
| 25,959 | | 25,769 | 190 |
| 17,320 | | 13,006 | 4,314 |
| 10 | | 10 | 0 |
| 126 | | 132 | -6 |
| 502 | | 529 | -27 |
| 26,488 | | 27,919 | -1,431 |
| 12 | | 12 | 0 |
| 1,111 | | 1,147 | -36 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -140 |
| | | | 8,454 |
| | | | 190 |
| | | | 4,314 |
| | | | 0 |
| | | | -6 |
| | | | -27 |
| | | | -1,431 |
| | | | 0 |
| | | | -36 |

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.) |
|---|--|--|--|
| PIMCO INCOME FUND CL I2 | P | 2015-08-13 | 2018-11-06 |
| 1 PIMCO INCOME FUND CL I2 | P | 2015-08-13 | 2018-11-12 |
| TMPLTN GLBL BD FD ADV CL | P | 2015-12-24 | 2018-11-06 |
| TMPLTN GLBL BD FD ADV CL | P | 2015-12-24 | 2018-11-12 |
| BLACKROCK GLOBAL ALLOC I | P | 2015-07-16 | 2018-11-12 |
| AIR PRODUCTS&CHEM | P | 2018-03-12 | 2018-12-27 |
| ASTRAZENECA PLC SPND ADR | P | 2015-10-19 | 2018-11-29 |
| ABBVIE INC SHS | P | 2018-03-29 | 2018-12-27 |
| BB&T CORPORATION | P | 2017-11-01 | 2018-12-27 |
| CARNIVAL CORP PAIRED SHS | P | 2016-09-15 | 2018-11-29 |

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) |
|------------------------------|---|--|---|
| 272 | | 281 | -9 |
| 28,001 | | 28,952 | -951 |
| 1,475 | | 1,412 | 63 |
| 20,305 | | 19,428 | 877 |
| 19,111 | | 20,889 | -1,778 |
| 155 | | 171 | -16 |
| 682 | | 547 | 135 |
| 87 | | 137 | -50 |
| 42 | | 50 | -8 |
| 549 | | 418 | 131 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -9 |
| | | | -951 |
| | | | 63 |
| | | | 877 |
| | | | -1,778 |
| | | | -16 |
| | | | 135 |
| | | | -50 |
| | | | -8 |
| | | | 131 |

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.) |
|---|--|--|--|
| CARNIVAL CORP PAIRED SHS | P | 2016-09-16 | 2018-11-29 |
| 1 CARNIVAL CORP PAIRED SHS | P | 2016-09-16 | 2018-11-30 |
| CARNIVAL CORP PAIRED SHS | P | 2016-09-16 | 2018-12-27 |
| EMERSON ELEC CO | P | 2017-06-13 | 2018-12-12 |
| EMERSON ELEC CO | P | 2017-06-14 | 2018-12-12 |
| EMERSON ELEC CO | P | 2017-06-14 | 2018-12-13 |
| EMERSON ELEC CO | P | 2018-02-26 | 2018-12-13 |
| EMERSON ELEC CO | P | 2018-02-26 | 2018-12-13 |
| EMERSON ELEC CO | P | 2018-02-26 | 2018-12-14 |
| EMERSON ELEC CO | P | 2018-02-27 | 2018-12-13 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 916 | | 693 | 223 |
| 842 | | 647 | 195 |
| 46 | | 46 | 0 |
| 246 | | 243 | 3 |
| 2,834 | | 2,764 | 70 |
| 183 | | 180 | 3 |
| 61 | | 73 | -12 |
| 550 | | 658 | -108 |
| 60 | | 87 | -27 |
| 978 | | 1,181 | -203 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 223 |
| | | | 195 |
| | | | 0 |
| | | | 3 |
| | | | 70 |
| | | | 3 |
| | | | -12 |
| | | | -108 |
| | | | -27 |
| | | | -203 |

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.) |
|---|--|--|--|
| EMERSON ELEC CO | P | 2018-02-27 | 2018-12-14 |
| 1 EMERSON ELEC CO | P | 2018-09-11 | 2018-12-27 |
| FEDEX CORP DELAWARE COM | P | 2015-08-13 | 2018-12-11 |
| FEDEX CORP DELAWARE COM | P | 2015-08-13 | 2018-12-12 |
| FEDEX CORP DELAWARE COM | P | 2015-08-13 | 2018-12-13 |
| FEDEX CORP DELAWARE COM | P | 2016-01-27 | 2018-12-13 |
| FEDEX CORP DELAWARE COM | P | 2017-04-04 | 2018-12-13 |
| FEDEX CORP DELAWARE COM | P | 2018-05-25 | 2018-12-13 |
| FEDEX CORP DELAWARE COM | P | 2018-07-10 | 2018-12-13 |
| FEDEX CORP DELAWARE COM | P | 2018-10-02 | 2018-12-24 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 664 | | 812 | -148 |
| 58 | | 74 | -16 |
| 3,420 | | 2,965 | 455 |
| 5,122 | | 4,448 | 674 |
| 1,685 | | 1,483 | 202 |
| 187 | | 130 | 57 |
| 187 | | 169 | 18 |
| 187 | | 252 | -65 |
| 187 | | 225 | -38 |
| 58 | | 87 | -29 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -148 |
| | | | -16 |
| | | | 455 |
| | | | 674 |
| | | | 202 |
| | | | 57 |
| | | | 18 |
| | | | -65 |
| | | | -38 |
| | | | -29 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| WISDOMTREE INTERNATIONAL | P | 2015-12-24 | 2018-12-27 |
| 1 MICROCHIP TECHNOLOGY INC CXL | P | 2018-03-09 | 2018-11-06 |
| MICROCHIP TECHNOLOGY INC | P | 2018-03-09 | 2018-11-06 |
| VERIZON COMMUNICATNS COM | P | 2017-04-18 | 2018-11-29 |
| WELLS FARGO & CO NEW DEL CXL | P | 2018-08-22 | 2018-11-06 |
| WELLS FARGO & CO NEW DEL | P | 2018-08-22 | 2018-11-06 |
| WELLS FARGO & CO NEW DEL | P | 2018-08-23 | 2018-12-12 |
| LOOM SAYLES GROWTH Y | P | 2016-11-25 | 2018-12-27 |
| JP MORGAN INC BLDR FD I | P | 2015-08-13 | 2018-12-27 |
| JP MORGAN INC BLDR FD I | P | 2015-08-13 | 2018-12-27 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 27 | | 26 | 1 |
| 98 | | 70 | 28 |
| 90 | | 98 | -8 |
| 833 | | 686 | 147 |
| 59 | | 53 | 6 |
| 53 | | 59 | -6 |
| 2,993 | | 3,706 | -713 |
| 1,991 | | 1,723 | 268 |
| 10 | | 10 | 0 |
| 618 | | 638 | -20 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1 |
| | | | 28 |
| | | | -8 |
| | | | 147 |
| | | | 6 |
| | | | -6 |
| | | | -713 |
| | | | 268 |
| | | | 0 |
| | | | -20 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| JP MORGAN INC BLDR FD I | P | 2015-08-13 | 2018-12-27 |
| 1 JP MORGAN INC BLDR FD I | P | 2015-08-13 | 2018-12-27 |
| JP MORGAN INC BLDR FD I | P | 2015-08-13 | 2018-12-27 |
| BLACKROCK STRATEGIC CXL | P | 2014-11-20 | 2018-11-12 |
| BLACKROCK STRATEGIC | P | 2014-11-20 | 2018-11-12 |
| BLACKROCK STRATEGIC | P | 2014-11-20 | 2018-11-12 |
| BLACKROCK STRATEGIC | P | 2014-11-20 | 2018-11-12 |
| BLACKROCK STRATEGIC | P | 2014-11-20 | 2018-12-27 |
| PIMCO INCOME FUND CL 12 CXL | P | 2015-08-13 | 2018-11-06 |
| PIMCO INCOME FUND CL 12 | P | 2015-08-13 | 2018-11-06 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 10 | | 10 | 0 |
| 942 | | 972 | -30 |
| 4,807 | | 4,961 | -154 |
| 27,919 | | 26,488 | 1,431 |
| 10 | | 10 | 0 |
| 589 | | 621 | -32 |
| 25,889 | | 27,287 | -1,398 |
| 10,041 | | 10,660 | -619 |
| 281 | | 272 | 9 |
| 272 | | 281 | -9 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 0 |
| | | | -30 |
| | | | -154 |
| | | | 1,431 |
| | | | 0 |
| | | | -32 |
| | | | -1,398 |
| | | | -619 |
| | | | 9 |
| | | | -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) |
|---|--|--|--|
| PIMCO INCOME FUND CL 12 CXL | P | 2015-08-13 | 2018-11-12 |
| 1 PIMCO INCOME FUND CL 12 | P | 2015-08-13 | 2018-11-12 |
| PIMCO INCOME FUND CL 12 | P | 2015-08-13 | 2018-11-12 |
| PIMCO INCOME FUND CL I2 | P | 2015-08-13 | 2018-12-27 |
| TMPLTN GLBL BD FD ADV CL | P | 2015-12-24 | 2018-12-27 |
| BLACKROCK GLOBAL ALLOC I | P | 2015-07-16 | 2018-12-27 |
| BLACKROCK GLOBAL ALLOC I | P | 2015-07-16 | 2018-12-27 |
| BLACKROCK GLOBAL ALLOC I | P | 2015-07-16 | 2018-12-27 |
| SP500 STEPUP ISSUER BAC | P | 2013-04-25 | 2018-04-27 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 28,952 | | 28,001 | 951 |
| 767 | | 793 | -26 |
| 27,243 | | 28,152 | -909 |
| 10,932 | | 11,322 | -390 |
| 6,390 | | 6,342 | 48 |
| 17 | | 21 | -4 |
| 744 | | 884 | -140 |
| 4,290 | | 5,099 | -809 |
| 126,335 | | 75,000 | 51,335 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 951 |
| | | | -26 |
| | | | -909 |
| | | | -390 |
| | | | 48 |
| | | | -4 |
| | | | -140 |
| | | | -809 |
| | | | 51,335 |

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

| (a) Name and address | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|---|--|---|---|---------------------------------------|
| JOHN M SUMMERS 1001 LEXINGTON AVENUE ROCHESTER, NY 14606 | PRESIDENT & TREASURER 2 00 | 0 | 0 | 0 |
| KENNETH A MARVALD 1001 LEXINGTON AVENUE ROCHESTER, NY 14606 | VICE PRESIDENT 2 00 | 0 | 0 | 0 |
| SANDRA PARKER 1001 LEXINGTON AVENUE ROCHESTER, NY 14606 | DIRECTOR 2 00 | 0 | 0 | 0 |
| TODD D SUMMERS 1001 LEXINGTON AVENUE ROCHESTER, NY 14606 | DIRECTOR 2 00 | 0 | 0 | 0 |
| DOUGLAS J SUMMERS 1001 LEXINGTON AVENUE ROCHESTER, NY 14606 | VICE PRESIDENT 2 00 | 0 | 0 | 0 |
| SUSAN L CONRADO 1001 LEXINGTON AVENUE ROCHESTER, NY 14606 | SECRETARY 2 00 | 0 | 0 | 0 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| U OF R GIFT DONOR RECORDS OFFICE PO BOX 270032 ROCHESTER, NY 14627 | NONE | PUBLIC CHARITY | GENERAL FUND CONTRIBUTION | 30,000 |
| ALZHEIMER'S ASSOCIATION 225 NORTH MICHIGAN AVE FL 17 CHICAGO, IL 60601 | NONE | PUBLIC CHARITY | GENERAL FUND CONTRIBUTION | 5,000 |
| BISON CHILDRENS SCHOLARSHIP FOUNDATION PO BOX 1134 BUFFALO, NY 14205 | NONE | PUBLIC CHARITY | GENERAL FUND CONTRIBUTION | 8,000 |
| Total ▶ 3a | | | | 1,086,999 |

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> | | | | |
| CENTER FOR GOVERNMENTAL RESEARCH ONE SOUTH WASHINGTON STREET SUITE 400 ROCHESTER, NY 14614 | NONE | PUBLIC CHARITY | GENERAL FUND CONTRIBUTION | 2,000 |
| CHEROKEE FAMILY VIOLENCE CENTER PO BOX 489 CANTON, GA 30114 | NONE | PUBLIC CHARITY | GENERAL FUND CONTRIBUTION | 250 |
| E3ROCHESTER 105 VANGUARD PARKWAY ROCHESTER, NY 14606 | NONE | PUBLIC CHARITY | GENERAL FUND CONTRIBUTION | 50,000 |
| Total ▶ 3a | | | | 1,086,999 |

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|-----------|
| a <i>Paid during the year</i> | | | | |
| EDUCATION SUCCESS FOUNDATION 275 PINNACLE ROAD ROCHESTER, NY 14623 | NONE | PUBLIC CHARITY | GENERAL FUND CONTRIBUTION | 150,000 |
| FINGER LAKES CC FOUNDATION 3325 MARVIN SANDS DR CANANDAIGUA, NY 14424 | NONE | PUBLIC CHARITY | GENERAL FUND CONTRIBUTION | 9,044 |
| FRIENDS OF CMAC 3355 MARVIN SANDS DR CANANDAIGUA, NY 14424 | NONE | PUBLIC CHARITY | GENERAL FUND CONTRIBUTION | 25,000 |
| Total | | | | 1,086,999 |



3a

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|-----------|
| a <i>Paid during the year</i> | | | | |
| GAMMA IOTA BOULE FOUNDATION 301 EXCHANGE BLVD SUITE LL2 ROCHESTER, NY 14608 | NONE | PUBLIC CHARITY | GENERAL FUND CONTRIBUTION | 750 |
| HOMESTEADS FOR HOPE 2185 MANITOU ROAD ROCHESTER, NY 14606 | NONE | PUBLIC CHARITY | GENERAL FUND CONTRIBUTION | 1,000 |
| IBERO AMERICAN ACTION LEAGUE I 817 EAST MAIN STREET ROCHESTER, NY 14605 | NONE | PUBLIC CHARITY | GENERAL FUND CONTRIBUTION | 10,000 |
| Total ▶ 3a | | | | 1,086,999 |

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> | | | | |
| INTERVOL 100 KINGS HIGHWAY SUITE 1200 ROCHESTER, NY 14617 | NONE | PUBLIC CHARITY | GENERAL FUND CONTRIBUTION | 1,000 |
| LIFESPAN OF GREATER ROCHESTER 1900 SOUTH CLINTON AVENUE ROCHESTER, NY 14618 | NONE | PUBLIC CHARITY | GENERAL FUND CONTRIBUTION | 5,000 |
| LOLLYPOP FARM99 VICTOR ROAD FAIRPORT, NY 14450 | NONE | PUBLIC CHARITY | GENERAL FUND CONTRIBUTION | 10,000 |
| Total | | | | 1,086,999 |

▶ 3a

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> | | | | |
| MEMORICAL AME ZION CHURCH 549 CLARISSA STREET ROCHESTER, NY 14608 | NONE | PUBLIC CHARITY | GENERAL FUND CONTRIBUTION | 500 |
| MIND BODY AND SOUL OF WESTERN NY 386 ROUND POND LANE ROCHESTER, NY 14626 | NONE | PUBLIC CHARITY | GENERAL FUND CONTRIBUTION | 32,500 |
| MONROE COMMUNITY COLLEGE FOUNDATION 1000 EAST HENRIETTA RD ROCHESTER, NY 14623 | NONE | PUBLIC CHARITY | GENERAL FUND CONTRIBUTION | 44,773 |
| Total ▶ 3a | | | | 1,086,999 |

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|-----------|
| a <i>Paid during the year</i> | | | | |
| NAZARETH COLLEGE 4245 EAST AVE ROCHESTER, NY 14618 | NONE | PUBLIC CHARITY | GENERAL FUND CONTRIBUTION | 25,000 |
| NEW YORK KITCHEN 800 SOUTH MAIN STREET CANANDAIGUA, NY 14424 | NONE | PUBLIC CHARITY | GENERAL FUND CONTRIBUTION | 4,000 |
| OUR LADY OF MERCY 1437 BLOSSUM RD ROCHESTER, NY 14610 | NONE | PUBLIC CHARITY | GENERAL FUND CONTRIBUTION | 39,695 |
| Total ▶ 3a | | | | 1,086,999 |

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> | | | | |
| PROSPERITY FUND LLC 75 COLLEGE AVENUE ROCHESTER, NY 14607 | NONE | PUBLIC CHARITY | GENERAL FUND CONTRIBUTION | 100,000 |
| ROCHESTER MUSEUM & SCIENCE CTR 657 EAST AVENUE ROCHESTER, NY 14607 | NONE | PUBLIC CHARITY | GENERAL FUND CONTRIBUTION | 50,000 |
| ROCHESTER POLICE FDN 115 LIBERTY POLE WAY ROCHESTER, NY 14604 | NONE | PUBLIC CHARITY | GENERAL FUND CONTRIBUTION | 4,000 |
| Total ▶ 3a | | | | 1,086,999 |

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> | | | | |
| ROCHESTER REGIONAL HEALTH FOUNDATION 100 KINGS HIGHWAY SOUTH SUITE 2300 ROCHESTER, NY 14617 | NONE | PUBLIC CHARITY | GENERAL FUND CONTRIBUTION | 51,436 |
| SENECA WATERWAYS COUNCIL 2320 BRIGHTON HENRIETTA TOWN LINE ROAD ROCHESTER, NY 14623 | NONE | PUBLIC CHARITY | GENERAL FUND CONTRIBUTION | 5,100 |
| SISTERS TOGETHER ACHIEVING RES PO BOX 19501 ROCHESTER, NY 14611 | NONE | PUBLIC CHARITY | GENERAL FUND CONTRIBUTION | 1,000 |
| Total | | | | 1,086,999 |

▶ 3a

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|-----------|
| a <i>Paid during the year</i> | | | | |
| ST PAULS EVANGELICAL LUTH CHURCH 28 LINCOLN AVE PO BOX 363 PITTSFORD, NY 14534 | NONE | PUBLIC CHARITY | GENERAL FUND CONTRIBUTION | 1,000 |
| THE CENTER FOR YOUTH SERVICES INC 905 MONROE AVENUE ROCHESTER, NY 14620 | NONE | PUBLIC CHARITY | GENERAL FUND CONTRIBUTION | 20,000 |
| THE CHARLES FINNEY SCHOOL 2070 FIVE MILE LINE ROAD PENFIELD, NY 14526 | NONE | PUBLIC CHARITY | GENERAL FUND CONTRIBUTION | 5,000 |
| Total ▶ 3a | | | | 1,086,999 |

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> | | | | |
| THE MIA FOUNDATION 3177 LATTA ROAD 188 ROCHESTER, NY 14612 | NONE | PUBLIC CHARITY | GENERAL FUND CONTRIBUTION | 500 |
| UNITED WAY OF ROCHESTER 75 COLLEGE AVENUE ROCHESTER, NY 14607 | NONE | PUBLIC CHARITY | GENERAL FUND CONTRIBUTION | 35,000 |
| URMC ADVANCEMENTBOX 278996 ROCHESTER, NY 14627 | NONE | PUBLIC CHARITY | GENERAL FUND CONTRIBUTION | 304,025 |
| Total ▶ 3a | | | | 1,086,999 |

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> | | | | |
| VENTURE JOBS FOUNDATION 1221 PITTSFORD VICTOR RD PITTSFORD, NY 14534 | NONE | PUBLIC CHARITY | GENERAL FUND CONTRIBUTION | 15,000 |
| YMCA OF GREATER ROCHESTER 444 EAST MAIN STREET ROCHESTER, NY 14604 | NONE | PUBLIC CHARITY | GENERAL FUND CONTRIBUTION | 34,250 |
| YOUNG WOMENS COLLEGE PREP FOUNDATION 133 HOOVER DRIVE ROCHESTER, NY 14615 | NONE | PUBLIC CHARITY | GENERAL FUND CONTRIBUTION | 7,176 |
| Total ▶ 3a | | | | 1,086,999 |

TY 2018 Accounting Fees Schedule**Name:** SUMMERS FOUNDATION INC**EIN:** 47-5097430

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| ACCOUNTING FEES | 6,605 | 0 | | 0 |

TY 2018 Investments Corporate Bonds Schedule**Name:** SUMMERS FOUNDATION INC**EIN:** 47-5097430**Investments Corporate Bonds Schedule**

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------|-------------------------------|--------------------------------------|
| MERRILL LYNCH CORPORATE BONDS | 326,982 | 293,226 |

TY 2018 Investments Corporate Stock Schedule**Name:** SUMMERS FOUNDATION INC**EIN:** 47-5097430**Investments Corporation Stock Schedule**

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---------------------------------|-------------------------------|--------------------------------------|
| MERRILL LYNCH OTHER INVESTMENTS | 0 | 2,315 |

TY 2018 Investments - Other Schedule**Name:** SUMMERS FOUNDATION INC**EIN:** 47-5097430**Investments Other Schedule 2**

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|----------------------------|------------------------------|-------------------|--------------------------------------|
| MERRILL LYNCH EQUITIES | AT COST | 902,943 | 1,047,597 |
| MERRILL LYNCH MUTUAL FUNDS | AT COST | 1,579,956 | 1,601,099 |

TY 2018 Legal Fees Schedule**Name:** SUMMERS FOUNDATION INC**EIN:** 47-5097430

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| LEGAL FEES | 814 | 0 | | 0 |

TY 2018 Other Assets Schedule**Name:** SUMMERS FOUNDATION INC**EIN:** 47-5097430**Other Assets Schedule**

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|-----------------|-----------------------------------|-----------------------------|------------------------------------|
| NOTE RECEIVABLE | 68,250 | 85,750 | 85,750 |

TY 2018 Other Expenses Schedule**Name:** SUMMERS FOUNDATION INC**EIN:** 47-5097430**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| MERRILL LYNCH FEES | 21,080 | 21,080 | | 0 |
| MISCELLANEOUS | 1,270 | 0 | | 0 |

TY 2018 Other Increases Schedule**Name:** SUMMERS FOUNDATION INC**EIN:** 47-5097430

| Description | Amount |
|--------------------------------|---------------|
| UNREALIZED GAIN ON INVESTMENTS | 80,804 |

TY 2018 Other Professional Fees Schedule**Name:** SUMMERS FOUNDATION INC**EIN:** 47-5097430

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| MANAGEMENT FEES | 164,388 | 164,388 | | 0 |

TY 2018 Taxes Schedule**Name:** SUMMERS FOUNDATION INC**EIN:** 47-5097430

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| NYS FILING FEE | 250 | 0 | | 0 |