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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
THE ABE & KATHYRN SELSKY FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address)
2000 TOWER OAKS BLVD 9TH FLOOR

City or town, state or province, country, and ZIP or foreign postal code
ROCKVILLE, MD 20852

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

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

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

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,259,469

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

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

A Employer identification number
52-2006783

B Telephone number (see instructions)
(703) 506-9700

C If exemption application is pending, check here

☐

D 1. Foreign organizations, check here

☐

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

☐

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

☐

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

☐

Part I

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

| | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|--|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc , received (attach schedule) | | | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | |
| | 3 Interest on savings and temporary cash investments | 1,033 | 1,033 | |
| | 4 Dividends and interest from securities | 97,466 | 97,466 | |
| | 5a Gross rents | | | |
| | b Net rental income or (loss) _____ | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 88,115 | | |
| | b Gross sales price for all assets on line 6a 1,486,642 | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 88,934 | |
| | 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 | 186,614 | 187,433 | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | | | |
| | 14 Other employee salaries and wages | | | |
| | 15 Pension plans, employee benefits | | | |
| | 16a Legal fees (attach schedule) | | | |
| | b Accounting fees (attach schedule) | 6,000 | 6,000 | |
| | c Other professional fees (attach schedule) | | | |
| | 17 Interest | | | |
| | 18 Taxes (attach schedule) (see instructions) | | | |
| | 19 Depreciation (attach schedule) and depletion | | | |
| | 20 Occupancy | | | |
| | 21 Travel, conferences, and meetings | | | |
| | 22 Printing and publications | | | |
| | 23 Other expenses (attach schedule) | 41,995 | 41,995 | |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 47,995 | 47,995 | 0 |
| 25 Contributions, gifts, grants paid | 250,000 | | 250,000 | |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 297,995 | 47,995 | 250,000 | |
| | 27 Subtract line 26 from line 12 | | | |
| | a Excess of revenue over expenses and disbursements | -111,381 | | |
| | b Net investment income (if negative, enter -0-) | | 139,438 | |
| c Adjusted net income (if negative, enter -0-) | | | | |

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | | | |
|-----------------------------|---|---|---|-----------|-----------|
| | | Beginning of year (a) Book Value | End of year (b) Book Value (c) Fair Market Value | | |
| Assets | 1 | Cash—non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 289,844 | 170,678 | 170,678 |
| | 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 | | 3,338 | 3,338 |
| | 10a | Investments—U S and state government obligations (attach schedule) | | | |
| | b | Investments—corporate stock (attach schedule) | 2,394,888 | 2,078,997 | 2,300,189 |
| | c | Investments—corporate bonds (attach schedule) | 561 | 481 | 495 |
| | 11 | Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 | Investments—mortgage loans | | | |
| | 13 | Investments—other (attach schedule) | 1,531,986 | 1,877,629 | 1,784,769 |
| | 14 | Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| 15 | Other assets (describe ▶ _____) | | | | |
| 16 | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 4,217,279 | 4,131,123 | 4,259,469 | |
| Liabilities | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 22 | Other liabilities (describe ▶ _____) | | | |
| | 23 | Total liabilities (add lines 17 through 22) | | 0 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | | |
| | 24 | Unrestricted | 4,217,279 | 4,131,123 | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31. | | | | |
| | 27 | Capital stock, trust principal, or current funds | | | |
| | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | | | |
| | 30 | Total net assets or fund balances (see instructions) | 4,217,279 | 4,131,123 | |
| 31 | Total liabilities and net assets/fund balances (see instructions) . | 4,217,279 | 4,131,123 | | |

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 | 4,217,279 |
| 2 | Enter amount from Part I, line 27a | 2 | -111,381 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 | 25,225 |
| 4 | Add lines 1, 2, and 3 | 4 | 4,131,123 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____ | 5 | |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . | 6 | 4,131,123 |

| | | | | |
|--|---|--|---|-------------------------------------|
| (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

| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|-----------------------------|---|--|--|
| a See Additional Data Table | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| | | | | |
|----------|--|---|----------|--------|
| 2 | Capital gain net income or (net capital loss) | If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 | 2 | 88,934 |
| 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 | 245,842 | 4,608,564 | 0.05335 | |
| 2016 | 238,432 | 4,420,197 | 0.05394 | |
| 2015 | 258,406 | 4,658,996 | 0.05546 | |
| 2014 | 241,000 | 4,840,992 | 0.04978 | |
| 2013 | 220,500 | 4,443,662 | 0.04962 | |
| 2 Total of line 1, column (d) | | | 2 | 0.262154 |
| 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 | 0.052431 |
| 4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 | | | 4 | 4,655,006 |
| 5 Multiply line 4 by line 3 | | | 5 | 244,067 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 | 1,394 |
| 7 Add lines 5 and 6 | | | 7 | 245,461 |
| 8 Enter qualifying distributions from Part XII, line 4 | | | 8 | 250,000 |

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

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

| | | | |
|-----------|---|-----------|-------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 1,394 |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | |
| 3 | Add lines 1 and 2. | 3 | 1,394 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 1,394 |
| 6 | Credits/Payments | | |
| a | 2018 estimated tax payments and 2017 overpayment credited to 2018 | 6a | 4,732 |
| b | Exempt foreign organizations—tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments. Add lines 6a through 6d. | 7 | 4,732 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶ | 9 | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶ | 10 | 3,338 |
| 11 | Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 3,338 Refunded ▶ | 11 | |

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

| | | | | |
|-----------|--|-----------|------------|-----------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. | 11 | | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions. | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A | 13 | Yes | |
| 14 | The books are in care of ▶ GERALD A GOLDMAN CPA Telephone no ▶ (703) 506-9700 | | | |

Located at **▶** 1950 OLD GALLOWS RD STE 440 VIENNA VA ZIP+4 **▶** 22182


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

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


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

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

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

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

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

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

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. ► | | |

Part IX-A Summary of Direct Charitable Activities

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

| | Expenses |
|----------|----------|
| 1 | |
| 2 | |
| 3 | |
| 4 | |

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

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

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

| | | | |
|----------|---|-----------|-----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | | |
| a | Average monthly fair market value of securities. | 1a | 4,433,453 |
| b | Average of monthly cash balances. | 1b | 292,441 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 4,725,894 |
| 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 | |
| 3 | Subtract line 2 from line 1d. | 3 | 4,725,894 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 70,888 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 4,655,006 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 232,750 |

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 | 232,750 |
| 2a | Tax on investment income for 2018 from Part VI, line 5. | 2a | 1,394 |
| b | Income tax for 2018 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 1,394 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 231,356 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | |
| 5 | Add lines 3 and 4. | 5 | 231,356 |
| 6 | Deduction from distributable amount (see instructions). | 6 | |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | 7 | 231,356 |

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 | 250,000 |
| b | Program-related investments—total from Part IX-B. | 1b | |
| 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 | 250,000 |
| 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 | 1,394 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 248,606 |

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 | | | | 231,356 |
| 2 | Undistributed income, if any, as of the end of 2018 | | | | |
| a | Enter amount for 2017 only. | | | | |
| b | Total for prior years 20____, 20____, 20____ | | | | |
| 3 | Excess distributions carryover, if any, to 2018 | | | | |
| a | From 2013. | 2,565 | | | |
| b | From 2014. | 9,285 | | | |
| c | From 2015. | 28,644 | | | |
| d | From 2016. | 20,558 | | | |
| e | From 2017. | 23,730 | | | |
| f | Total of lines 3a through e. | 84,782 | | | |
| 4 | Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 250,000 | | | | |
| a | Applied to 2017, but not more than line 2a | | | | |
| b | Applied to undistributed income of prior years (Election required—see instructions). | | | | |
| c | Treated as distributions out of corpus (Election required—see instructions). | 0 | | | |
| d | Applied to 2018 distributable amount. | | | | 231,356 |
| e | Remaining amount distributed out of corpus | 18,644 | | | |
| 5 | Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a)) | | | | |
| 6 | Enter the net total of each column as indicated below: | | | | |
| a | Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 103,426 | | | |
| b | Prior years' undistributed income Subtract line 4b from line 2b | | | | |
| 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. | | | | |
| d | Subtract line 6c from line 6b Taxable amount—see instructions | | | | |
| e | Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions | | | | |
| 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). | | | | |
| 8 | Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). | 2,565 | | | |
| 9 | Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a | 100,861 | | | |
| 10 | Analysis of line 9 | | | | |
| a | Excess from 2014. | 9,285 | | | |
| b | Excess from 2015. | 28,644 | | | |
| c | Excess from 2016. | 20,558 | | | |
| d | Excess from 2017. | 23,730 | | | |
| e | Excess from 2018. | 18,644 | | | |

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

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

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions) |
|---|---------------------------|---------------|--------------------------------------|---------------|--|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue | | | | | |
| a _____ | | | | | |
| b _____ | | | | | |
| c _____ | | | | | |
| d _____ | | | | | |
| e _____ | | | | | |
| f _____ | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments. | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 1,033 | |
| 4 Dividends and interest from securities. | | | 14 | 97,466 | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property. | | | | | |
| b Not debt-financed property. | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income. | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | | | 88,115 |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a _____ | | | | | |
| b _____ | | | | | |
| c _____ | | | | | |
| d _____ | | | | | |
| e _____ | | | | | |
| 12 Subtotal Add columns (b), (d), and (e). | | | | 98,499 | 88,115 |
| 13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations) | | | 13 | | 186,614 |

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

[illegible]

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

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

| (a) Line No | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|-------------|---------------------|---|--|
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2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

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 | ***** | 2019-11-15 | ***** | May the IRS discuss this return with the preparer shown below? (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| | Signature of officer or trustee | Date | Title | |

| | | | | | |
|--|---|----------------------|------|---|-------------------------|
| Paid Preparer Use Only | Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | PTIN |
| | GERALD A GOLDMAN CPA | | | | P00676544 |
| | Firm's name ▶ Kozak Pollekoﬀ & Goldman PC | | | | Firm's EIN ▶ 54-1639552 |
| Firm's address ▶ 1950 Old Gallows Road Suite 440 Vienna, VA 22182 | | | | | Phone no (703) 506-9700 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 34 AMERISOURCEBERGEN CORP | P | 2018-02-12 | 2018-04-17 |
| 1 46 COLGATE PALMOLIVE CO | P | 2018-02-12 | 2018-11-13 |
| 6 GARRETT MOTION INC | P | 2018-02-12 | 2018-10-02 |
| 1 RESIDEO TECHNOLOGIES | P | 2018-02-12 | 2018-10-30 |
| 14 SCHLUMBERGER LTD | P | 2017-09-18 | 2018-02-12 |
| 78 STARBUCKS CORP COMMON STOCK | P | 2018-02-12 | 2018-07-17 |
| 1208 WISDOMTREE US QUALITY DIVID | P | 2017-05-23 | 2018-02-12 |
| 17 ADOBE INC | P | 2015-01-01 | 2018-02-12 |
| 182 AMERISOURCEBERGEN CORP | P | 2017-01-13 | 2018-04-17 |
| 5 AMERIPRISE FINANCIAL INC | P | 2017-01-13 | 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) |
|-----------------------|--|---|--|
| 3,092 | | 3,051 | 41 |
| 2,839 | | 3,242 | -403 |
| 10 | | 10 | |
| 22 | | 26 | -4 |
| 943 | | 951 | -8 |
| 3,979 | | 4,340 | -361 |
| 49,600 | | 43,590 | 6,010 |
| 3,266 | | 1,583 | 1,683 |
| 16,553 | | 15,414 | 1,139 |
| 783 | | 580 | 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 | |
| | | | 41 |
| | | | -403 |
| | | | |
| | | | -4 |
| | | | -8 |
| | | | -361 |
| | | | 6,010 |
| | | | 1,683 |
| | | | 1,139 |
| | | | 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) |
|--|---------------------------------|---|---|-------------------------------------|
| 5 BLACKROCK INC | | P | 2017-01-13 | 2018-02-12 |
| 1 | 228 COLGATE PALMOLIVE CO | P | 2017-01-13 | 2018-11-13 |
| | 12 3 GARRETT MOTION INC | P | 2017-01-13 | 2018-10-02 |
| | 35 RED HAT INC | P | 2017-01-13 | 2018-02-12 |
| | 20 5 RESIDEO TECHNOLOGIES | P | 2017-01-13 | 2018-10-30 |
| | 1 ROCKWELL AUTOMATION INC NEW | P | 2017-01-13 | 2018-02-12 |
| | 270 STARBUCKS CORP COMMON STOCK | P | 2016-01-01 | 2018-07-17 |
| | 1 THERMO FISHER SCIENTIFIC INC | P | 2017-01-13 | 2018-02-12 |
| | 11 VISA INC CL A | P | 2014-01-01 | 2018-02-12 |
| | 10 ACCENTURE PLC IRELAND CL | P | 2017-01-13 | 2018-02-12 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|---|---|--|
| 2,631 | | 1,912 | 719 |
| 14,070 | | 14,975 | -905 |
| 210 | | 157 | 53 |
| 4,541 | | 2,565 | 1,976 |
| 444 | | 420 | 24 |
| 188 | | 142 | 46 |
| 13,774 | | 15,441 | -1,667 |
| 205 | | 146 | 59 |
| 1,302 | | 587 | 715 |
| 1,557 | | 1,162 | 395 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 719 |
| | | | -905 |
| | | | 53 |
| | | | 1,976 |
| | | | 24 |
| | | | 46 |
| | | | -1,667 |
| | | | 59 |
| | | | 715 |
| | | | 395 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|--------------|---|---|-------------------------------------|
| 65 AES CORPORATION | | P | 2018-01-19 | 2018-02-27 |
| 1 | 159 AEGON NV | P | 2018-02-05 | 2018-02-27 |
| 15 BANK OF MONTREAL | | P | 2017-06-23 | 2018-04-20 |
| 216 CANON INC ADR | | P | 2018-01-01 | 2018-11-01 |
| 1 CRACKER BARREL OLD CTRY STORE | | P | 2017-04-19 | 2018-01-22 |
| 92 CYPRES SEMICONDUCTOR | | P | 2017-05-01 | 2018-02-27 |
| 28 FIDELITY NATL INFO SE | | P | 2018-02-26 | 2018-02-27 |
| 26 HSBC HOLDINGS PLC | | P | 2017-10-18 | 2018-02-27 |
| 52 HP INC CUSIP | | P | 2017-07-14 | 2018-02-27 |
| 282 HANESBRANDS INC | | P | 2017-04-01 | 2018-01-16 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|---|---|--|
| 723 | | 763 | -40 |
| 1,104 | | 1,082 | 22 |
| 1,126 | | 1,065 | 61 |
| 6,228 | | 7,960 | -1,732 |
| 173 | | 157 | 16 |
| 1,610 | | 1,273 | 337 |
| 1,131 | | 1,129 | 2 |
| 1,305 | | 1,285 | 20 |
| 1,231 | | 958 | 273 |
| 6,245 | | 6,594 | -349 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -40 |
| | | | 22 |
| | | | 61 |
| | | | -1,732 |
| | | | 16 |
| | | | 337 |
| | | | 2 |
| | | | 20 |
| | | | 273 |
| | | | -349 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 HOSPITALITY PROPERTIES TRUST | P | 2017-04-19 | 2018-02-23 |
| 1 63 HUNTINGTON BANCSHARES | P | 2018-01-22 | 2018-02-27 |
| 1 INTL BUSINESS MACH | P | 2017-04-19 | 2018-01-22 |
| 275 INTL PAPER CO COMMON STOCK | P | 2018-01-01 | 2018-12-31 |
| 10 KLA-TENCOR CORP | P | 2018-02-14 | 2018-02-27 |
| 99 NATIONAL GRID PLC SPON | P | 2018-01-01 | 2018-12-31 |
| 43 OLD REPUBLIC INTL CORP | P | 2018-01-16 | 2018-02-27 |
| 56 SABRE CORP | P | 2017-11-14 | 2018-02-27 |
| 71 SYSCO CORP COMMON STOCK | P | 2017-12-05 | 2018-08-10 |
| 35 TARGET CORP | P | 2017-09-01 | 2018-05-29 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 26 | | 32 | -6 |
| 1,002 | | 1,007 | -5 |
| 162 | | 160 | 2 |
| 13,822 | | 14,946 | -1,124 |
| 1,134 | | 1,077 | 57 |
| 5,309 | | 6,772 | -1,463 |
| 862 | | 867 | -5 |
| 1,310 | | 1,058 | 252 |
| 7,991 | | 7,111 | 880 |
| 6,191 | | 4,711 | 1,480 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -6 |
| | | | -5 |
| | | | 2 |
| | | | -1,124 |
| | | | 57 |
| | | | -1,463 |
| | | | -5 |
| | | | 252 |
| | | | 880 |
| | | | 1,480 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| 11 TEXAS INSTRUMENTS | P | 2017-12-05 | 2018-02-27 |
| 1 19 TOTAL SA FRANCE SPON ADR | P | 2017-11-22 | 2018-02-27 |
| 218 VODAFONE GROUP PLC | P | 2017-11-01 | 2018-07-18 |
| 49 WELLTOWER INC SBI | P | 2017-03-17 | 2018-01-16 |
| 53 WSTN DIGITAL CORP | P | 2018-08-01 | 2018-11-01 |
| 50 WEYERHAEUSER CO | P | 2017-04-19 | 2018-02-26 |
| 95 WILLIAMS COS INC | P | 2018-08-01 | 2018-12-18 |
| 84 ABBVIE INC COM | P | 2017-01-01 | 2018-12-31 |
| 42 BB&T CORP | P | 2016-10-19 | 2018-02-27 |
| 29 BCE INC NEW FOREIGN STOCK | P | 2015-12-11 | 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) |
|-----------------------|--|---|--|
| 1,197 | | 1,068 | 129 |
| 1,091 | | 1,070 | 21 |
| 5,159 | | 6,567 | -1,408 |
| 2,913 | | 3,304 | -391 |
| 2,441 | | 4,413 | -1,972 |
| 71 | | 70 | 1 |
| 2,140 | | 2,664 | -524 |
| 8,664 | | 4,373 | 4,291 |
| 1,630 | | 2,318 | -688 |
| 1,297 | | 1,114 | 183 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 129 |
| | | | 21 |
| | | | -1,408 |
| | | | -391 |
| | | | -1,972 |
| | | | 1 |
| | | | -524 |
| | | | 4,291 |
| | | | -688 |
| | | | 183 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| 82 BANK OF MONTREAL | P | 2017-01-01 | 2018-04-20 |
| 1 7 CME GROUP INC | P | 2015-12-17 | 2018-02-27 |
| 235 CISCO SYS INC | P | 2015-06-12 | 2018-05-14 |
| 137 COVANTA HLD CORP | P | 2015-12-11 | 2018-02-23 |
| 51 CRACKER BARREL OLD CTRY STORE | P | 2016-01-01 | 2018-01-22 |
| 11 CROWN CASTEL INTL CORP | P | 2016-11-16 | 2018-02-27 |
| 204 CYPRESS SEMICONDUCTOR CP | P | 2017-05-25 | 2018-12-14 |
| 85 DIGITAL REALTY TRUST INC REIT | P | 2016-01-01 | 2018-02-27 |
| 248 ENBRIDGE INC FOREIGN STOCK | P | 2017-01-01 | 2018-04-24 |
| 174 HP INC CUSIP | P | 2017-01-01 | 2018-09-11 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 6,181 | | 5,200 | 981 |
| 1,172 | | 665 | 507 |
| 10,164 | | 6,700 | 3,464 |
| 1,979 | | 2,418 | -439 |
| 6,190 | | 4,776 | 1,414 |
| 1,215 | | 933 | 282 |
| 2,611 | | 2,866 | -255 |
| 4,566 | | 2,795 | 1,771 |
| 7,465 | | 8,626 | -1,161 |
| 4,290 | | 3,251 | 1,039 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 981 |
| | | | 507 |
| | | | 3,464 |
| | | | -439 |
| | | | 1,414 |
| | | | 282 |
| | | | -255 |
| | | | 1,771 |
| | | | -1,161 |
| | | | 1,039 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| 210 HOSPITALITY PROPERTIES TRUST REIT | P | 2011-01-01 | 2018-02-22 |
| 1 27 INTL BUSINESS MACHINES | P | 2016-07-20 | 2018-01-22 |
| 17 LAMAR ADVERTISING CO NEW | P | 2014-10-15 | 2018-02-27 |
| 176 MERCK & CO | P | 2015-01-01 | 2018-05-22 |
| 22 ONEOK INC NEW | P | 2014-12-18 | 2018-02-27 |
| 76 PACWEST BANCORP | P | 2016-03-24 | 2018-03-09 |
| 14 PEMBINA PIPELINE CORP | P | 2011-05-05 | 2018-02-27 |
| 38 PFIZER INC CORP | P | 2016-03-24 | 2018-02-27 |
| 18 QUALCOMM INC COMMON STOCK | P | 2016-02-23 | 2018-02-27 |
| 32 TAIWAN SEMICONDUCTOR MFG | P | 2017-01-27 | 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) |
|-----------------------|--|---|--|
| 5,461 | | 4,809 | 652 |
| 4,382 | | 4,345 | 37 |
| 1,179 | | 772 | 407 |
| 10,279 | | 7,978 | 2,301 |
| 1,262 | | 1,054 | 208 |
| 4,103 | | 2,798 | 1,305 |
| 464 | | 296 | 168 |
| 1,398 | | 1,141 | 257 |
| 1,192 | | 861 | 331 |
| 1,401 | | 999 | 402 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 652 |
| | | | 37 |
| | | | 407 |
| | | | 2,301 |
| | | | 208 |
| | | | 1,305 |
| | | | 168 |
| | | | 257 |
| | | | 331 |
| | | | 402 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| 196 TAPESTRY INC | P | 2017-04-19 | 2018-05-14 |
| 1 19 TORONTO DOMINION BK | P | 2016-02-26 | 2018-02-27 |
| 56 TUPPERWARE BRANDS CORP | P | 2017-01-30 | 2018-02-08 |
| 50 UNITED PARCEL SERVICE INC | P | 2016-02-04 | 2018-07-25 |
| 92 VENTAS INC | P | 2013-12-10 | 2018-01-16 |
| 33 VERIZON COMMUNICATION | P | 2014-02-24 | 2018-02-27 |
| 205 VODAFONE GROUP PLC | P | 2017-04-01 | 2018-12-31 |
| 61 WSTN DIGITAL CORP | P | 2016-07-08 | 2018-11-01 |
| 296 WEYERHAEUSER CO | P | 2015-12-11 | 2018-02-26 |
| 226 WILLIAMS COS INC | P | 2017-01-01 | 2018-12-18 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 9,462 | | 7,477 | 1,985 |
| 1,121 | | 736 | 385 |
| 2,845 | | 3,272 | -427 |
| 5,873 | | 4,816 | 1,057 |
| 5,040 | | 4,644 | 396 |
| 1,599 | | 1,588 | 11 |
| 5,175 | | 6,040 | -865 |
| 3,548 | | 3,002 | 546 |
| 10,464 | | 9,763 | 701 |
| 5,974 | | 5,760 | 214 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 1,985 |
| | | | 385 |
| | | | -427 |
| | | | 1,057 |
| | | | 396 |
| | | | 11 |
| | | | -865 |
| | | | 546 |
| | | | 701 |
| | | | 214 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| 20 EATON CORP PLC | P | 2014-06-18 | 2018-02-27 |
| 1 17 LYONDELLBASELL | P | 2014-12-08 | 2018-02-27 |
| 162 VANGUARD DIVIDEND APPREICATION | P | 2017-12-18 | 2018-02-27 |
| 4854 981 INVESCO FLOATING RATE FUND | P | 2014-09-04 | 2018-12-07 |
| 244 COLGATE PALMOLIVE CO | P | 2011-11-17 | 2018-11-06 |
| 155 PEOSICO INC COMMON STOCK | P | 2015-07-13 | 2018-01-08 |
| 137 PRAXAIR INC MERGER | P | 2016-09-12 | 2018-10-31 |
| 487 VANGUARD DIVIDEND APPREICATION | P | 2015-01-01 | 2018-02-27 |
| GNMA PL | P | 2015-01-01 | 2018-12-31 |
| 20 ABBOTT LABS | P | 2018-01-29 | 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) |
|-----------------------|--|---|--|
| 1,648 | | 1,369 | 279 |
| 1,869 | | 1,316 | 553 |
| 16,920 | | 16,600 | 320 |
| 35,878 | | 38,500 | -2,622 |
| 14,881 | | 10,692 | 4,189 |
| 18,323 | | 15,071 | 3,252 |
| 22,393 | | 16,139 | 6,254 |
| 50,864 | | 38,724 | 12,140 |
| 71 | | 71 | |
| 1,214 | | 1,266 | -52 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 279 |
| | | | 553 |
| | | | 320 |
| | | | -2,622 |
| | | | 4,189 |
| | | | 3,252 |
| | | | 6,254 |
| | | | 12,140 |
| | | | |
| | | | -52 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| 93 ALTIRIA GROUP INC | P | 2018-04-11 | 2018-04-26 |
| 1 17 AMER ELECTRIC POWER CO COMMON | P | 2017-12-15 | 2018-01-29 |
| 5 AMER EXPRESS CO | P | 2017-12-15 | 2018-04-11 |
| 11 ANTHEM IN C | P | 2017-12-12 | 2018-11-28 |
| 141 BB&T CORP | P | 2017-12-15 | 2018-07-30 |
| 54 BAN OF AMERICA CORP | P | 2017-07-24 | 2018-02-28 |
| 23 CARNIVAL CORP NEW | P | 2017-12-15 | 2018-07-02 |
| 11 CHEVRON CORP | P | 2017-12-15 | 2018-08-23 |
| 29 CITIZENS FINANCIAL GROUP | P | 2017-10-24 | 2018-02-28 |
| 50 CONOCOPHILLIPS | P | 2017-08-30 | 2018-07-26 |

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) |
|-----------------------|--|---|--|
| 5,117 | | 5,988 | -871 |
| 1,157 | | 1,306 | -149 |
| 460 | | 493 | -33 |
| 2,924 | | 2,512 | 412 |
| 7,358 | | 6,595 | 763 |
| 1,748 | | 1,296 | 452 |
| 1,309 | | 1,519 | -210 |
| 1,297 | | 1,320 | -23 |
| 1,272 | | 1,121 | 151 |
| 3,184 | | 2,166 | 1,018 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | -871 |
| | | | -149 |
| | | | -33 |
| | | | 412 |
| | | | 763 |
| | | | 452 |
| | | | -210 |
| | | | -23 |
| | | | 151 |
| | | | 1,018 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| 168 DEVON ENERGY CORP | P | 2018-01-12 | 2018-06-05 |
| 1 75 DR PEPPER SNAPPLE GROUP | P | 2017-12-15 | 2018-03-02 |
| 31 EASTMAN CHEMICAL CO COMMON | P | 2017-12-15 | 2018-12-13 |
| 23 EXXON MOBIL CORP | P | 2017-12-15 | 2018-01-12 |
| 9 GENL DYNAMICS CORP COMMON | P | 2017-12-15 | 2018-07-13 |
| 13 GOLDMAN SACHS GROUP | P | 2018-02-06 | 2018-06-19 |
| 79 HP INC CUSIP | P | 2017-05-05 | 2018-02-28 |
| 52 INGREDION INC COM | P | 2018-01-29 | 2018-08-02 |
| 6 KANSAS CITY SOUTHER NEW | P | 2017-06-08 | 2018-02-28 |
| 28 LAM RESERACH CORP COMMON STOCK | P | 2017-12-15 | 2018-09-12 |

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) |
|-----------------------|--|---|--|
| 6,549 | | 7,311 | -762 |
| 8,699 | | 7,108 | 1,591 |
| 2,762 | | 2,620 | 142 |
| 2,010 | | 1,914 | 96 |
| 1,735 | | 1,794 | -59 |
| 3,038 | | 3,241 | -203 |
| 1,866 | | 1,492 | 374 |
| 5,189 | | 8,490 | -3,301 |
| 622 | | 590 | 32 |
| 4,796 | | 4,700 | 96 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | -762 |
| | | | 1,591 |
| | | | 142 |
| | | | 96 |
| | | | -59 |
| | | | -203 |
| | | | 374 |
| | | | -3,301 |
| | | | 32 |
| | | | 96 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| 16 LILLY ELI & CO COMMON | P | 2018-06-19 | 2018-11-05 |
| 1 24 MORGAN STANLEY NEW CUSIP | P | 2017-03-06 | 2018-02-28 |
| 33 ORACLE CORP | P | 2017-12-15 | 2018-05-18 |
| 6 PROCTER & GAMBLE | P | 2017-12-15 | 2018-01-26 |
| 6 REINSURANCE GROUP AMER | P | 2017-11-24 | 2018-02-28 |
| 61 SCHLUMBERGER LT NETHERLANDS | P | 2017-12-15 | 2018-11-29 |
| 107 SUNTRUST BANKS INC | P | 2017-12-15 | 2018-09-13 |
| 65 TIME WARNER INC | P | 2018-05-01 | 2018-06-15 |
| 62 VF CORP COMMON STOCK | P | 2017-11-22 | 2018-08-23 |
| 9 MEDTRONIC PLC FOREIGN STOCK | P | 2017-07-25 | 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) |
|-----------------------|--|---|--|
| 1,773 | | 1,389 | 384 |
| 1,356 | | 112 | 1,244 |
| 1,540 | | 1,584 | -44 |
| 550 | | 525 | 25 |
| 936 | | 925 | 11 |
| 3,226 | | 3,990 | -764 |
| 7,320 | | 6,237 | 1,083 |
| 3,494 | | 3,052 | 442 |
| 5,481 | | 4,541 | 940 |
| 723 | | 773 | -50 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 384 |
| | | | 1,244 |
| | | | -44 |
| | | | 25 |
| | | | 11 |
| | | | -764 |
| | | | 1,083 |
| | | | 442 |
| | | | 940 |
| | | | -50 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| 19 405 AT&T INC | P | 2014-03-19 | 2018-06-15 |
| 1 77 ABBVIE INC COM | P | 2015-04-29 | 2018-09-19 |
| 75 AMER ELECTRIC POWER CO CM | P | 2013-04-12 | 2018-01-29 |
| 66 AMER EXPRESS CO | P | 2016-07-20 | 2018-04-11 |
| 40 AMERIPRISE FINANCIAL INC | P | 2016-03-09 | 2018-12-06 |
| 7 APPLE INC | P | 2015-09-30 | 2018-02-28 |
| 84 CARNIVAL CORP NEW | P | 2017-02-09 | 2018-07-02 |
| 48 CHEVRON CORP | P | 2016-01-01 | 2018-08-23 |
| 50 CISCO SYS INC | P | 2014-03-24 | 2018-02-28 |
| 14 citigroup inc | P | 2014-03-24 | 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) |
|-----------------------|--|---|--|
| 707 | | 642 | 65 |
| 7,639 | | 5,060 | 2,579 |
| 5,103 | | 3,741 | 1,362 |
| 6,128 | | 4,253 | 1,875 |
| 4,722 | | 4,026 | 696 |
| 1,255 | | 765 | 490 |
| 4,960 | | 4,718 | 242 |
| 5,635 | | 4,380 | 1,255 |
| 2,260 | | 1,081 | 1,179 |
| 1,066 | | 703 | 363 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 65 |
| | | | 2,579 |
| | | | 1,362 |
| | | | 1,875 |
| | | | 696 |
| | | | 490 |
| | | | 242 |
| | | | 1,255 |
| | | | 1,179 |
| | | | 363 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|--------------------|---|---|-------------------------------------|
| 47 EASTMAN CHEMICAL CO COMMON | | P | 2017-03-28 | 2018-12-13 |
| 1 | 5 ENTERGY CORP NEW | P | 2016-05-04 | 2018-02-28 |
| 62 EXXON MOBIL CORP | | P | 2015-09-25 | 2018-01-12 |
| 26 GENL DYNAMICS CORP COMMON | | P | 2016-05-20 | 2018-07-13 |
| 17 GENERAL MOTORS | | P | 2015-11-10 | 2018-02-28 |
| 6 HONEYWELL INTL INC | | P | 2016-11-30 | 2018-02-28 |
| 35 INTEL CORP COMMON STOCK | | P | 2014-03-24 | 2018-02-28 |
| 54 INTEL PAPER CO COMMON | | P | 2014-03-24 | 2018-10-24 |
| 28 JPMORGAN CHANSE | | P | 2012-10-12 | 2018-02-28 |
| 3 JOHNSON & JOHNSON | | P | 2012-10-12 | 2018-02-28 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|---|---|--|
| 3,530 | | 3,760 | -230 |
| 380 | | 387 | -7 |
| 5,419 | | 4,521 | 898 |
| 5,262 | | 3,759 | 1,503 |
| 671 | | 601 | 70 |
| 914 | | 684 | 230 |
| 1,740 | | 880 | 860 |
| 2,637 | | 2,435 | 202 |
| 3,265 | | 1,108 | 2,157 |
| 393 | | 205 | 188 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -230 |
| | | | -7 |
| | | | 898 |
| | | | 1,503 |
| | | | 70 |
| | | | 230 |
| | | | 860 |
| | | | 202 |
| | | | 2,157 |
| | | | 188 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| 10 LAM RESERACH CORP COMMON STOCK | P | 2017-07-27 | 2018-09-12 |
| 1 114 ORACLE CORP | P | 2016-08-10 | 2018-05-18 |
| 24 PFIZER INC COMMON STOCK | P | 2016-11-30 | 2018-02-28 |
| 31 PROCTER & GAMBLE | P | 2015-01-01 | 2018-01-26 |
| 10 PUBLIC SERVICE ENTERPRISE GROUP | P | 2014-09-22 | 2018-02-28 |
| 12 QUEST DIAGNOSTIC | P | 2016-01-05 | 2018-02-28 |
| 667 RESIDEO TECHNOLOGIES | P | 2016-11-30 | 2018-10-29 |
| 26 ROYAL DUTCH SHELL PLC | P | 2015-02-06 | 2018-02-28 |
| 52 SCHLUMBERGER LTD | P | 2017-05-26 | 2018-11-29 |
| 18 US BANCORP DEL | P | 2016-08-16 | 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) |
|-----------------------|--|---|--|
| 1,548 | | 1,619 | -71 |
| 5,443 | | 4,667 | 776 |
| 880 | | 767 | 113 |
| 2,710 | | 2,312 | 398 |
| 487 | | 380 | 107 |
| 1,246 | | 850 | 396 |
| 17 | | 13 | 4 |
| 1,653 | | 1,723 | -70 |
| 2,456 | | 3,661 | -1,205 |
| 986 | | 776 | 210 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | -71 |
| | | | 776 |
| | | | 113 |
| | | | 398 |
| | | | 107 |
| | | | 396 |
| | | | 4 |
| | | | -70 |
| | | | -1,205 |
| | | | 210 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|--------------------------|---|---|-------------------------------------|
| 11 UNTD TECHNOLOGIES CORP COMMON | | P | 2015-08-07 | 2018-02-28 |
| 1 | 30 VERIZON COMMUNICATION | P | 2014-04-07 | 2018-11-05 |
| 16 EATON CORP PLC | | P | 2015-04-13 | 2018-02-28 |
| 272 AMBEV SA SPON ADR | | P | 2017-12-15 | 2018-07-02 |
| 293 BANCO BILBAO VIZCAYA | | P | 2017-12-15 | 2018-02-22 |
| 373 BAYER A G SPON | | P | 2018-03-02 | 2018-08-16 |
| 45 BRITISH AMER TOBACCO | | P | 2017-10-06 | 2018-06-22 |
| 336 CK HUTCHISON HLDGS INC | | P | 2018-10-11 | 2018-11-02 |
| 92 CANADIAN NATURAL RESOURCES | | P | 2018-03-02 | 2018-10-10 |
| 1528 CARREFOUR SA SPON | | P | 2017-12-15 | 2018-07-10 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|---|---|--|
| 1,492 | | 1,084 | 408 |
| 1,652 | | 1,440 | 212 |
| 1,301 | | 996 | 305 |
| 1,264 | | 1,705 | -441 |
| 2,498 | | 2,460 | 38 |
| 8,160 | | 11,779 | -3,619 |
| 2,323 | | 2,804 | -481 |
| 3,371 | | 3,850 | -479 |
| 2,825 | | 3,003 | -178 |
| 2,927 | | 3,615 | -688 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 408 |
| | | | 212 |
| | | | 305 |
| | | | -441 |
| | | | 38 |
| | | | -3,619 |
| | | | -481 |
| | | | -479 |
| | | | -178 |
| | | | -688 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| 214 CTRIP COM INTL LTD ADS | P | 2018-01-01 | 2018-11-21 |
| 1 68 DEUTSCHE BOERSE ADR | P | 2017-10-20 | 2018-03-02 |
| 180 FAST RETAILING CO LTD ADR | P | 2017-12-15 | 2018-09-18 |
| 52 KOMATSU LTD NEW SPON ADR | P | 2017-12-15 | 2018-01-23 |
| 283 MITSUBISHI ESTATE | P | 2017-12-15 | 2018-05-24 |
| 282 PANASONIC CORP | P | 2017-12-15 | 2018-05-17 |
| 91 PHILIP MORRIS INTL INC | P | 2018-01-25 | 2018-12-31 |
| 588 ROYAL KPN NV SPON ADR | P | 2017-12-15 | 2018-04-04 |
| 87 SCHLUMBERGER LTD | P | 2018-10-11 | 2018-12-11 |
| 97 TATA MOTOS LTD SPON | P | 2017-12-15 | 2018-05-16 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 5,280 | | 8,800 | -3,520 |
| 887 | | 735 | 152 |
| 9,266 | | 6,381 | 2,885 |
| 2,024 | | 1,766 | 258 |
| 3,281 | | 3,198 | 83 |
| 4,082 | | 4,105 | -23 |
| 6,182 | | 9,318 | -3,136 |
| 1,692 | | 2,022 | -330 |
| 3,581 | | 5,363 | -1,782 |
| 2,225 | | 2,980 | -755 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -3,520 |
| | | | 152 |
| | | | 2,885 |
| | | | 258 |
| | | | 83 |
| | | | -23 |
| | | | -3,136 |
| | | | -330 |
| | | | -1,782 |
| | | | -755 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| 1 489 ACS ACTIVE DE CONSTRUC | P | 2016-12-09 | 2018-07-26 |
| 1 58 AIRBUS SE UNSPONSORED | P | 2016-11-04 | 2018-07-19 |
| 871 AMBEV SA SPON ADR | P | 2016-01-01 | 2018-07-02 |
| 110 BHP GROUP PLC | P | 2017-01-01 | 2018-04-23 |
| 15 BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR | P | 2017-04-28 | 2018-08-08 |
| 562 BANCO BILBAO VIZCAYA | P | 2017-01-01 | 2018-02-28 |
| 392 CK HUTCHISON HLDGS INC | P | 2017-01-01 | 2018-11-02 |
| 144 CANADIAN NATURAL RESOURCES | P | 2017-03-24 | 2018-10-09 |
| 934 CARREFOUR SA SPON | P | 2017-01-17 | 2018-07-06 |
| 11 DBS GROUP HLDGS | P | 2016-06-02 | 2018-02-15 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 12 | | 9 | 3 |
| 1,794 | | 838 | 956 |
| 4,058 | | 4,978 | -920 |
| 4,684 | | 3,052 | 1,632 |
| 3,350 | | 2,703 | 647 |
| 4,792 | | 4,597 | 195 |
| 3,933 | | 4,843 | -910 |
| 4,556 | | 4,633 | -77 |
| 3,108 | | 4,795 | -1,687 |
| 944 | | 498 | 446 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 3 |
| | | | 956 |
| | | | -920 |
| | | | 1,632 |
| | | | 647 |
| | | | 195 |
| | | | -910 |
| | | | -77 |
| | | | -1,687 |
| | | | 446 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| 159 KOMATSU LTD NEW SPON ADR | P | 2017-01-17 | 2018-01-23 |
| 1 1164 LLOYDS BANKING GROUP | P | 2017-10-04 | 2018-12-21 |
| 228 MITSUBISHI ESTATE | P | 2016-06-29 | 2018-05-22 |
| 551 PANASONIC CORP SPON | P | 2017-01-17 | 2018-05-15 |
| 1506 ROYAL KPN NV SPON ADR | P | 2017-01-17 | 2018-04-04 |
| 105 SCHLUMBERGER LTD NETHERLANDS | P | 2017-01-17 | 2018-06-22 |
| 333 SUMITOMO MITSUI TR | P | 2017-06-06 | 2018-08-14 |
| 131 TATA MOTORS LTD SPON | P | 2017-03-10 | 2018-05-15 |
| 20 AT&T INC | P | 2018-05-29 | 2018-06-25 |
| 128 BOSTON SCIENTIFIC CORP | P | 2018-01-04 | 2018-12-07 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 6,188 | | 3,632 | 2,556 |
| 2,936 | | 4,248 | -1,312 |
| 4,104 | | 4,925 | -821 |
| 6,458 | | 4,608 | 1,850 |
| 4,356 | | 4,962 | -606 |
| 6,001 | | 8,050 | -2,049 |
| 2,543 | | 2,532 | 11 |
| 3,006 | | 4,607 | -1,601 |
| 636 | | 649 | -13 |
| 4,037 | | 3,262 | 775 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 2,556 |
| | | | -1,312 |
| | | | -821 |
| | | | 1,850 |
| | | | -606 |
| | | | -2,049 |
| | | | 11 |
| | | | -1,601 |
| | | | -13 |
| | | | 775 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|----------------------|---|---|-------------------------------------|
| 38 DXC TECHNOLOGY | | P | 2018-06-01 | 2018-12-20 |
| 1 | 25 DEVON ENERGY CORP | P | 2017-05-15 | 2018-04-30 |
| 49 FEDERATED INVESTORS | | P | 2017-04-04 | 2018-02-09 |
| 48 FORD MOTOR CO COM | | P | 2017-05-15 | 2018-04-17 |
| 68 HAEMONETICS CORP MASS | | P | 2017-04-12 | 2018-02-14 |
| 54 HAIN CELESTIAL GROUP | | P | 2018-05-29 | 2018-11-12 |
| 25 HEWELTT PACKARD ENTERPRISE | | P | 2018-05-29 | 2018-11-09 |
| 188 HUNTINGTON BANCSHARES COMMON STOCK | | P | 2017-06-30 | 2018-05-29 |
| 139 ISHARES FLOATING RATE BOND | | P | 2018-02-08 | 2018-05-29 |
| 248 JD COM INC CL A SPON | | P | 2018-06-22 | 2018-10-31 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|---|---|--|
| 1,980 | | 3,120 | -1,140 |
| 897 | | 950 | -53 |
| 1,549 | | 1,281 | 268 |
| 547 | | 525 | 22 |
| 4,682 | | 2,752 | 1,930 |
| 1,216 | | 1,413 | -197 |
| 393 | | 386 | 7 |
| 2,790 | | 2,539 | 251 |
| 7,094 | | 7,086 | 8 |
| 5,622 | | 10,123 | -4,501 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -1,140 |
| | | | -53 |
| | | | 268 |
| | | | 22 |
| | | | 1,930 |
| | | | -197 |
| | | | 7 |
| | | | 251 |
| | | | 8 |
| | | | -4,501 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| 32 MONDELEZ INTL INC | P | 2018-05-11 | 2018-05-29 |
| 1 7 NUVASIVE INC | P | 2018-04-11 | 2018-05-29 |
| 193 PBF ENERGY INC CL A | P | 2017-05-15 | 2018-01-11 |
| 85 STORE CAP CORP REIT | P | 2018-02-13 | 2018-05-29 |
| 28 UNTD BANKSHARES INC | P | 2018-02-22 | 2018-05-29 |
| 62 VANGUARD SHORT TERM BOND | P | 2017-12-13 | 2018-09-12 |
| 21 WELLS FARGO | P | 2017-10-20 | 2018-05-29 |
| 494 AT &T | P | 2016-01-01 | 2018-12-31 |
| 96 ABBOTT LABORATORIES | P | 2013-01-01 | 2018-05-29 |
| 24 ANALOG DEVICES | P | 2012-01-01 | 2018-05-29 |

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) |
|-----------------------|--|---|--|
| 1,255 | | 1,252 | 3 |
| 345 | | 391 | -46 |
| 6,847 | | 4,920 | 1,927 |
| 2,258 | | 1,983 | 275 |
| 1,028 | | 1,043 | -15 |
| 4,838 | | 4,912 | -74 |
| 1,133 | | 1,152 | -19 |
| 15,732 | | 17,533 | -1,801 |
| 5,812 | | 3,292 | 2,520 |
| 2,279 | | 946 | 1,333 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 3 |
| | | | -46 |
| | | | 1,927 |
| | | | 275 |
| | | | -15 |
| | | | -74 |
| | | | -19 |
| | | | -1,801 |
| | | | 2,520 |
| | | | 1,333 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| 224 APACHE CORP | P | 2017-01-01 | 2018-11-09 |
| 1 23 APPLE INC | P | 2016-03-07 | 2018-09-13 |
| 123 BB&T CORP | P | 2013-03-06 | 2018-12-07 |
| 3 BWX TECHNOLOGIES | P | 2015-09-29 | 2018-05-29 |
| 29 BAXTER INTL INC | P | 2015-11-24 | 2018-05-29 |
| 15 BERSHIRE HATHAWAY | P | 2012-04-19 | 2018-05-29 |
| 79 COMCAST CORP NEW | P | 2013-01-25 | 2018-05-29 |
| 48 DXC TECHNOLOGY | P | 2017-05-17 | 2018-12-20 |
| 175 DEVON ENERGY CORP | P | 2017-01-17 | 2018-04-30 |
| 18 DOWDUPONT INC | P | 2012-06-27 | 2018-05-29 |

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) |
|-----------------------|--|---|--|
| 8,330 | | 14,723 | -6,393 |
| 4,571 | | 2,347 | 2,224 |
| 6,373 | | 3,740 | 2,633 |
| 201 | | 78 | 123 |
| 2,076 | | 1,102 | 974 |
| 2,875 | | 1,198 | 1,677 |
| 2,842 | | 1,506 | 1,336 |
| 3,014 | | 2,613 | 401 |
| 6,282 | | 9,109 | -2,827 |
| 1,171 | | 552 | 619 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | -6,393 |
| | | | 2,224 |
| | | | 2,633 |
| | | | 123 |
| | | | 974 |
| | | | 1,677 |
| | | | 1,336 |
| | | | 401 |
| | | | -2,827 |
| | | | 619 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| 22 EBAY INC | P | 2014-11-21 | 2018-05-29 |
| 1 15 ENTERGY CORP NEW COMMON STOCK | P | 2014-09-26 | 2018-05-29 |
| 642 FORD MOTOR CO COM | P | 2017-01-01 | 2018-04-17 |
| 9 GLAXO SMITHKLINE PLC | P | 2013-04-22 | 2018-05-29 |
| 72 HAEMONETICS CORP MASS COMMON | P | 2017-04-12 | 2018-08-02 |
| 20 HAIN CELESTIAL GROUP | P | 2017-01-01 | 2018-11-12 |
| 154 HARTFOD FINCL SERVICES GROUP | P | 2017-01-01 | 2018-11-21 |
| 298 HEWLETT PACKARD | P | 2017-01-17 | 2018-11-09 |
| 11 ISHARES IBOXX & INVESTMENTS | P | 2016-11-11 | 2018-05-29 |
| 6 JOHNSON & JOHNSON | P | 2017-01-01 | 2018-05-29 |

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) |
|-----------------------|--|---|--|
| 828 | | 471 | 357 |
| 1,199 | | 1,138 | 61 |
| 7,314 | | 9,318 | -2,004 |
| 358 | | 455 | -97 |
| 10,724 | | 4,574 | 6,150 |
| 4,526 | | 7,891 | -3,365 |
| 7,085 | | 7,139 | -54 |
| 4,688 | | 2,411 | 2,277 |
| 1,269 | | 1,302 | -33 |
| 721 | | 389 | 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) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 357 |
| | | | 61 |
| | | | -2,004 |
| | | | -97 |
| | | | 6,150 |
| | | | -3,365 |
| | | | -54 |
| | | | 2,277 |
| | | | -33 |
| | | | 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) |
| 219 METLIFE INC | P | 2015-01-01 | 2018-05-29 |
| 1 637 NEW YORK COMMUNITY BANCORP | P | 2012-01-01 | 2018-05-29 |
| 85 OCCIDENTAL PETROLEIUM | P | 2013-01-01 | 2018-05-29 |
| 180 PBF ENERGY INC CLA | P | 2016-01-01 | 2018-01-11 |
| 28 PAYPAL HOLDINGS | P | 2014-01-01 | 2018-05-29 |
| 18 [ERS[ECTA OMC | P | 2017-01-01 | 2018-06-04 |
| 61 PFIZER INC COMMON STOCK | P | 2016-03-22 | 2018-05-29 |
| 41 PROCTER & GAMBLE | P | 2012-01-01 | 2018-05-29 |
| 32 ROYAL DUTCH SHELL PLC | P | 2016-01-01 | 2018-05-29 |
| 82 SYSCO CORP COMMON STOCK | P | 2012-01-01 | 2018-09-14 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 10,028 | | 10,136 | -108 |
| 6,926 | | 9,045 | -2,119 |
| 7,015 | | 7,058 | -43 |
| 6,288 | | 4,744 | 1,544 |
| 2,295 | | 930 | 1,365 |
| 411 | | 327 | 84 |
| 2,165 | | 1,834 | 331 |
| 3,061 | | 2,644 | 417 |
| 2,270 | | 1,679 | 591 |
| 2,997 | | 1,296 | 1,701 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -108 |
| | | | -2,119 |
| | | | -43 |
| | | | 1,544 |
| | | | 1,365 |
| | | | 84 |
| | | | 331 |
| | | | 417 |
| | | | 591 |
| | | | 1,701 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| 4 3M CO | P | 2012-04-23 | 2018-05-29 |
| 1 77 TIME WARNER INC | P | 2017-01-01 | 2018-06-15 |
| 100 UNILEVER NV NY SH NEW | P | 2013-01-01 | 2018-05-29 |
| 14 UNITED PARCEL SERVICE INC | P | 2014-01-01 | 2018-05-29 |
| 924 VANGUARD SHORT TERM BOND ETF | P | 2017-01-01 | 2018-09-12 |
| 23 VANGUARD INTERMEDIATE TERM | P | 2014-01-01 | 2018-05-29 |
| 43 VERIZON COMMUNICATION | P | 2014-01-01 | 2018-05-29 |
| 266 VODAFONE GROUP PLC | P | 2017-01-01 | 2018-02-20 |
| 18 WALMART | P | 2018-07-28 | 2018-05-29 |
| 40 WELLTOWER INC SBI | P | 2012-01-01 | 2018-05-29 |

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) |
|-----------------------|--|---|--|
| 346 | | 791 | -445 |
| 4,379 | | 1,915 | 2,464 |
| 5,470 | | 3,444 | 2,026 |
| 1,599 | | 1,442 | 157 |
| 72,297 | | 73,809 | -1,512 |
| 1,930 | | 1,996 | -66 |
| 2,079 | | 2,069 | 10 |
| 8,097 | | 6,492 | 1,605 |
| 1,479 | | 1,302 | 177 |
| 2,237 | | 1,991 | 246 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | -445 |
| | | | 2,464 |
| | | | 2,026 |
| | | | 157 |
| | | | -1,512 |
| | | | -66 |
| | | | 10 |
| | | | 1,605 |
| | | | 177 |
| | | | 246 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| 2 ZIMMER BIOMET HOLDINGS | P | 2011-01-01 | 2018-05-29 |
| 1 13 EATON CORP PLC FOREIGN STOCK | P | 2014-08-20 | 2018-05-29 |
| 13 MEDTRONIC PLC FOREIGN STOCK | P | 2015-01-01 | 2018-05-29 |
| 5 CHUBB LTD | P | 2016-01-01 | 2018-05-19 |
| 88 AT &T | P | 2018-01-01 | 2018-10-08 |
| 27 ABBVIE INC COM | P | 2018-01-01 | 2018-10-08 |
| 58 ALTIRIA GROUP INC | P | 2018-01-01 | 2018-10-08 |
| 1 AMER ELECTRIC POWER CO COMMON | P | 2018-07-17 | 2018-10-18 |
| 2 ASTRAZENECA PLC | P | 2018-07-17 | 2008-10-05 |
| 2 BCE INC NEW FOREIGN STOCK | P | 2018-07-17 | 2018-10-08 |

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) |
|-----------------------|--|---|--|
| 218 | | 101 | 117 |
| 1,005 | | 794 | 211 |
| 1,106 | | 984 | 122 |
| 653 | | 555 | 98 |
| 2,984 | | 2,968 | 16 |
| 2,557 | | 2,573 | -16 |
| 3,651 | | 3,507 | 144 |
| 72 | | 71 | 1 |
| 77 | | 74 | 3 |
| 80 | | 85 | -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 | |
| | | | 117 |
| | | | 211 |
| | | | 122 |
| | | | 98 |
| | | | 16 |
| | | | -16 |
| | | | 144 |
| | | | 1 |
| | | | 3 |
| | | | -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) |
| 46 BP PLC SPON ADR | P | 2018-01-01 | 2018-10-08 |
| 1 122 BRITISH AMER TOBACCO | P | 2018-01-01 | 2018-10-08 |
| 90 CDN IMPERIAL BK COMM | P | 2018-01-01 | 2018-10-05 |
| 14 CHEVRON CORP | P | 2018-01-01 | 2018-10-08 |
| 6 COCA COLA | P | 2018-07-17 | 2018-10-08 |
| 2 CROWN CASTEL INTL CORP | P | 2018-07-17 | 2018-10-08 |
| 3 DOMINION ENERGY | P | 2018-07-17 | 2018-10-08 |
| 12 DUKE ENERGY CORP | P | 2018-07-17 | 2018-10-08 |
| 31 EXXON MOBIL CORP | P | 2018-07-17 | 2018-10-08 |
| 28 GENL MILLS INC COMMON STOCK | P | 2018-07-17 | 2018-10-08 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,105 | | 2,010 | 95 |
| 5,158 | | 6,919 | -1,761 |
| 8,376 | | 8,077 | 299 |
| 1,749 | | 1,679 | 70 |
| 278 | | 270 | 8 |
| 219 | | 221 | -2 |
| 216 | | 210 | 6 |
| 978 | | 944 | 34 |
| 2,657 | | 2,437 | 220 |
| 1,230 | | 1,450 | -220 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 95 |
| | | | -1,761 |
| | | | 299 |
| | | | 70 |
| | | | 8 |
| | | | -2 |
| | | | 6 |
| | | | 34 |
| | | | 220 |
| | | | -220 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|-------------------------------------|---|---|-------------------------------------|
| 6 GLAXO SMITHKLINE PLC | | P | 2018-07-17 | 2018-10-08 |
| 1 | 12 KIMBERLY CLARK CORP COMMON STOCK | P | 2018-01-01 | 2018-10-08 |
| 54 KRAFT HEINZ CO | | P | 2018-05-04 | 2018-10-08 |
| 4 NATIONAL GRID PLC SPON | | P | 2018-07-17 | 2018-10-08 |
| 56 OCCIDENTAL PETROLEUM CRP | | P | 2018-01-01 | 2018-10-08 |
| 31 PPL CORP | | P | 2018-01-01 | 2018-10-08 |
| 11 PEPSICO INC NC | | P | 2018-01-01 | 2018-10-08 |
| 123 PFIZER INC | | P | 2018-01-01 | 2018-10-08 |
| 48 PHILIP MORRIS INTL INC | | P | 2018-01-01 | 2018-10-08 |
| 2 PROCTER & GAMBLE | | P | 2018-07-17 | 2018-10-08 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|---|---|--|
| 235 | | 248 | -13 |
| 1,359 | | 1,332 | 27 |
| 3,057 | | 3,130 | -73 |
| 208 | | 225 | -17 |
| 4,548 | | 3,725 | 823 |
| 939 | | 870 | 69 |
| 1,185 | | 1,253 | -68 |
| 5,509 | | 4,548 | 961 |
| 4,057 | | 4,157 | -100 |
| 164 | | 160 | 4 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -13 |
| | | | 27 |
| | | | -73 |
| | | | -17 |
| | | | 823 |
| | | | 69 |
| | | | -68 |
| | | | 961 |
| | | | -100 |
| | | | 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) |
| 28 PUBLIC SERVICE ENTERPRISE GROUP | P | 2018-01-01 | 2018-10-08 |
| 1 15 PUBLIC STORAGE REIT SBI | P | 2018-01-01 | 2018-10-08 |
| 1 REALTY INCOME CRP | P | 2018-07-17 | 2018-10-08 |
| 86 SOUTHER CO | P | 2018-01-01 | 2018-10-08 |
| 29 TOTAL S A FRANCE SPON | P | 2018-01-01 | 2018-10-08 |
| 18 UNITED PARCEL SERVICE INC | P | 2018-01-01 | 2018-10-08 |
| 6 VENTAS INC | P | 2018-01-01 | 2018-10-08 |
| 7 VERIZON COMM | P | 2018-07-17 | 2018-10-08 |
| 79 VODAFONE GROUP PLC | P | 2018-01-01 | 2018-10-08 |
| 32 WELLTOWER INC SBI | P | 2018-01-01 | 2018-10-08 |

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) |
|-----------------------|--|---|--|
| 900 | | 816 | 84 |
| 2,985 | | 3,098 | -113 |
| 58 | | 55 | 3 |
| 3,772 | | 3,862 | -90 |
| 1,809 | | 1,574 | 235 |
| 2,099 | | 2,066 | 33 |
| 326 | | 307 | 19 |
| 383 | | 363 | 20 |
| 1,613 | | 1,802 | -189 |
| 2,024 | | 1,910 | 114 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 84 |
| | | | -113 |
| | | | 3 |
| | | | -90 |
| | | | 235 |
| | | | 33 |
| | | | 19 |
| | | | 20 |
| | | | -189 |
| | | | 114 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| 113 INVESCO LTD FOREIGN STOCK | P | 2018-01-01 | 2018-10-08 |
| 1 400 AT&T INC | P | 2016-01-01 | 2018-10-08 |
| 104 ABBVIE INC COM | P | 2016-01-01 | 2018-10-08 |
| 217 ALTIRIA GROUP INC | P | 2016-01-01 | 2018-10-08 |
| 61 AMER ELECTRIC POWER CO COMMON | P | 2016-01-01 | 2018-10-08 |
| 296 ASTRAZENECA PLC | P | 2016-01-01 | 2018-10-08 |
| 323 BCE INC NEW FOREIGN STOCK | P | 2016-01-01 | 2018-10-08 |
| 254 BP PLC SPON ADR | P | 2016-01-01 | 2018-10-08 |
| 14 CDN IMPERIAL BK COMM | P | 2017-07-27 | 2018-10-08 |
| 100 CHEVRON CORP | P | 2017-01-01 | 2018-10-08 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,511 | | 3,928 | -417 |
| 13,735 | | 14,357 | -622 |
| 11,229 | | 6,540 | 4,689 |
| 13,694 | | 11,816 | 1,878 |
| 4,357 | | 3,062 | 1,295 |
| 12,372 | | 10,468 | 1,904 |
| 13,241 | | 15,168 | -1,927 |
| 11,463 | | 10,451 | 1,012 |
| 1,302 | | 1,196 | 106 |
| 12,352 | | 10,664 | 1,688 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -417 |
| | | | -622 |
| | | | 4,689 |
| | | | 1,878 |
| | | | 1,295 |
| | | | 1,904 |
| | | | -1,927 |
| | | | 1,012 |
| | | | 106 |
| | | | 1,688 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| 321 COC COLA COM | P | 2017-01-01 | 2018-10-08 |
| 1 104 CROWN CASTEL INTL CORP | P | 2017-01-01 | 2018-10-08 |
| 165 DOMINION ENERGY | P | 2017-01-01 | 2018-10-08 |
| 138 DUKE ENERGY CORP | P | 2017-01-01 | 2018-10-08 |
| 142 EXXON MOBIL CORP | P | 2017-01-01 | 2018-10-08 |
| 97 GENL MILLS INC COMMON STOCK | P | 2017-01-01 | 2018-10-08 |
| 310 GLAXO SMITHLINE PLC | P | 2017-01-01 | 2018-10-08 |
| 52 KIMBWELY CLARK COMMON | P | 2013-01-01 | 2018-10-08 |
| 133 MERCK & cO INC NEW | P | 2016-01-01 | 2018-06-25 |
| 182 NATIONAL GRID PLC SPON | P | 2016-01-01 | 2018-10-08 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|---|---|--|
| 14,782 | | 13,630 | 1,152 |
| 11,381 | | 9,034 | 2,347 |
| 11,926 | | 12,095 | -169 |
| 11,165 | | 9,724 | 1,441 |
| 12,023 | | 10,361 | 1,662 |
| 4,329 | | 5,540 | -1,211 |
| 12,050 | | 13,109 | -1,059 |
| 5,886 | | 5,603 | 283 |
| 7,723 | | 7,490 | 233 |
| 9,503 | | 13,342 | -3,839 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 1,152 |
| | | | 2,347 |
| | | | -169 |
| | | | 1,441 |
| | | | 1,662 |
| | | | -1,211 |
| | | | -1,059 |
| | | | 283 |
| | | | 233 |
| | | | -3,839 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| 114 OCCIDENTAL PETROLEUM CORP DE | P | 2017-01-01 | 2018-10-08 |
| 1 238 PPL CORP | P | 2017-01-01 | 2018-10-08 |
| 35 PEPSICO INC NC | P | 2017-01-01 | 2018-10-08 |
| 139 PHILIP MORRIS INTL INC | P | 2016-01-01 | 2018-10-08 |
| 88 PROCTER & GAMBLE | P | 2016-01-01 | 2018-10-08 |
| 88 PUBLIC SERVICE ENTERPRISE GROUP | P | 2016-01-01 | 2018-10-08 |
| 26 PUBLIC STORAGE REIT SBI | P | 2018-01-01 | 2018-10-08 |
| 56 REALTY INCOME CRP | P | 2018-01-01 | 2018-10-08 |
| 144 SANOFI SPON ADR | P | 2016-01-01 | 2018-08-14 |
| 109 SOUTHER CO | P | 2016-01-01 | 2018-10-08 |

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) |
|-----------------------|--|---|--|
| 9,086 | | 7,438 | 1,648 |
| 7,185 | | 7,439 | -254 |
| 3,784 | | 3,029 | 755 |
| 12,064 | | 11,938 | 126 |
| 7,213 | | 6,357 | 856 |
| 4,626 | | 3,945 | 681 |
| 5,229 | | 5,284 | -55 |
| 3,183 | | 2,344 | 839 |
| 5,958 | | 6,004 | -46 |
| 4,774 | | 4,901 | -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 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,648 |
| | | | -254 |
| | | | 755 |
| | | | 126 |
| | | | 856 |
| | | | 681 |
| | | | -55 |
| | | | 839 |
| | | | -46 |
| | | | -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) |
| 153 TOTAL S A FRANCE SPON | P | 2016-01-01 | 2018-10-08 |
| 1 30 UNITED PARCEL SERVICE | P | 2017-01-01 | 2018-10-08 |
| 107 VENTAS INC | P | 2017-01-01 | 2018-10-08 |
| 377 VERIZON COMMUNICATION | P | 2017-01-01 | 2018-10-08 |
| 562 VODAFONE GP PLC | P | 2017-01-01 | 2018-10-08 |
| 87 WELLTOWER INC SBI | P | 2017-01-01 | 2018-10-08 |
| Capital Gain Dividends | | | |
| Wash Sale | | | |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 9,456 | | 8,030 | 1,426 |
| 3,560 | | 3,364 | 196 |
| 5,749 | | 6,410 | -661 |
| 20,253 | | 17,437 | 2,816 |
| 13,129 | | 17,270 | -4,141 |
| 5,190 | | 5,333 | -143 |
| | | | 1,642 |
| | | | 819 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,426 |
| | | | 196 |
| | | | -661 |
| | | | 2,816 |
| | | | -4,141 |
| | | | -143 |
| | | | |
| | | | |

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 |
|--|---|---|--|--|
| JEFFREY S ABRAMSON 2000 TOWER OAKS BLVD 9TH FL ROCKVILLE, MD 20850 | President & dIR 1 00 | 0 | | |
| RONALD D ABRAMSON 2000 TOWER OAKS BLVD 9TH FL ROCKVILLE, MD 20850 | | | | |
| LISA REICH DILLION 2000 TOWER OAKS BLVD 9TH FL ROCKVILLE, MD 20850 | VICE PRESIDENT 1 00 | 0 | | |
| BETH RUBENSTEIN 2000 TOWER OAKS BLVD 9TH FL ROCKVILLE, MD 20850 | | | | |
| GARY M ABRAMSON 2000 TOWER OAKS BLVD 9TH FL ROCKVILLE, MD 20850 | Director 1 00 | 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> | | | | |
| DC JEWISH COMMUNITY CENTER 1529 16TH STREET NW WASHINGTON, DC 20036 | N/A | PC | GENERAL UNRESTRICTED | 22,500 |
| AMERICAN COMMITTEE-WEIZMANN IN 1730 RHODE ISLAND AVENUE NW WASHINGTON, DC 20036 | N/A | PC | MEMORY RESEARCH | 10,000 |
| THE HEBREW HOME OF GREATER WASHINGT 6121 MONTROSE ROAD ROCKVILLE, MD 20852 | N/A | PC | GENERAL UNRESTRICTED | 10,000 |
| Total ▶ 3a | | | | 250,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| DAVID LYNCH FOUNDATION 1000 NORTH FOURTH STREET FAIRFIELD, IA 52557 | N/A | PC | GENERAL UNRESTRICTED | 15,000 |
| JEWISH SOCIAL SERVICES AGENCY 200 WOOD HILL ROAD ROCKVILLE, MD 20850 | N/A | PC | GENERAL UNRESTRICTED | 15,000 |
| THE HUMANE SOCIETY 7319 GEORGIA AVENUE WASHINGTON, DC 20012 | N/A | PC | GENERAL UNRESTRICTED | 10,000 |
| Total ▶ 3a | | | | 250,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| THE AUDUBON SOCIETY700 BROADWAY NEW YORK, NY 10003 | N/A | PC | GENERAL UNRESTRICTED | 7,500 |
| FRIENDS OF CANCER RESEARCH 2231 CRYSTAL DRIVE ARLINGTON, VA 22202 | N/A | PC | GENERAL UNRESTRICTED | 7,000 |
| CAPITAL AREA FOOD BANK 645 TAYLOR STREET WASHINGTON, DC 20017 | N/A | PC | GENERAL UNRESTRICTED | 15,000 |
| Total ▶ 3a | | | | 250,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| HOUSE OF RUTH5 THOMAS CIRCLE WASHINGTON, DC 20005 | N/A | PC | GENERAL UNRESTRICTED | 5,000 |
| THE HEIFETZ INSTITUTEPO BOX 6443 ELLICOTT CITY, MD 21042 | N/A | PC | GENERAL SCHOLARSHIPFUNDS | 10,000 |
| MARTHA'S TABLE2114 14TH STREET WASHINGTON, DC 20009 | N/A | PC | GENERAL UNRESTRICTED | 5,000 |
| Total ▶ 3a | | | | 250,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| THE CHILDREN'S INN AT NIH 7 WEST DRIVE BETHESDA, MD 20814 | N/A | PC | GENERAL UNRESTRICTED | 10,000 |
| JEWISH FOUNDATION FOR GROUP HO 6010 EXECUTIVE BLVD ROCKVILLE, MD 20852 | N/A | PC | GENERAL UNRESTRICTED | 10,000 |
| ALZHEIMER'S ASSOCIATION 225 N MICHIGAN AVENUE CHICAGO, IL 60601 | N/A | PC | GENERAL UNRESTRICTED | 3,000 |
| Total ▶ 3a | | | | 250,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| SOME710 O STREET NW WASHINGTON, DC 20001 | N/A | PC | GENERAL UNRESTRICTED | 10,000 |
| JEWISH NATIONAL FUNDPO BOX 8183 SILVER SPRING, MD 20907 | N/A | PC | GENERAL UNRESTRICTED | 15,000 |
| JEWISH HEART FOR AFRICA INNOVATIONA 520 8TH AVENUE 15TH FLOOR NEW YORK, NY 10018 | N/A | PC | GENERAL UNRESTRICTED | 10,000 |
| Total ▶ 3a | | | | 250,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| NEEDIEST KIDS 8283 GREENSBORO DRIVE MCLEAN, VA 22182 | N/A | PC | GENERAL UNRESTRICTED | 5,000 |
| CONTEMPORARY JEWISH MUSEUM 736 MISSION STREET SAN FRANCISCO, CA 94103 | N/A | PC | GENERAL UNRESTRICTED | 10,000 |
| ST ANTHONY'S FOUNDATION 150 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94102 | N/A | PC | GENERAL UNRESTRICTED | 5,000 |
| Total ▶ 3a | | | | 250,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| PROJECT OPEN HAND730 POLK STREET SAN FRANCISCO, CA 94019 | N/A | PC | GENERAL UNRESTRICTED | 3,000 |
| COLUMBIA LIGHTHOUSE 8720 GEORGIA AVENUE STE 210 SILVER SPRING, MD 20910 | N/A | PC | GENERAL UNRESTRICTED | 2,000 |
| NFESH1022 DUKE STREET ALEXANDRIA, VA 22314 | N/A | PC | GENERAL UNRESTRICTED | 8,500 |
| Total ▶ 3a | | | | 250,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| SAN FRANCISCO FOOD BANK 900 PENNSYLVANIA AVENUE SAN FRANCISCO, CA 94107 | N/A | PC | GENERAL UNRESTRICTED | 3,500 |
| DC CENTRAL KITCHEN425 2ND St NW WASHINGTON, DC 20001 | N/A | PC | GENERAL UNRESTRICTED | 3,000 |
| YOUTH ART EXCHANGE9 Howth St San Francisco, CA 94112 | N/A | PC | GENERAL UNRESTRICTED | 10,000 |
| Total ▶ 3a | | | | 250,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| THE NATIONAL CTR FOR MISSING 699 PRINCE ST ALEXANDRIA, VA 22314 | NA | PC | GENERAL UNRESTRICTED | 5,000 |
| PROSPERA4455 W LAWRENCE ST APPLETON, WI 54914 | NA | PC | GENERAL UNRESTRICTED | 5,000 |
| Total ▶ 3a | | | | 250,000 |

TY 2018 Accounting Fees Schedule**Name:** THE ABE & KATHYRN SELSKY FOUNDATION INC**EIN:** 52-2006783**Software ID:** 18007218**Software Version:** 2018v3.1

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------|--------|--------------------------|------------------------|---|
| KPG Fees | 6,000 | 6,000 | 0 | 0 |

TY 2018 Investments Corporate Bonds Schedule**Name:** THE ABE & KATHYRN SELSKY FOUNDATION INC**EIN:** 52-2006783**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Corporate Bonds Schedule**

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|--|-------------------------------|--------------------------------------|
| CORPORATE BONDS SECURITIES HELD BY UBS | 481 | 495 |

TY 2018 Investments Corporate Stock Schedule**Name:** THE ABE & KATHYRN SELSKY FOUNDATION INC**EIN:** 52-2006783**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Corporation Stock Schedule**

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|-------------------------------|--------------------------------------|
| EQUITIES HELD BY UBS FINANCIAL | 2,078,997 | 2,300,189 |

TY 2018 Investments - Other Schedule**Name:** THE ABE & KATHYRN SELSKY FOUNDATION INC**EIN:** 52-2006783**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Other Schedule 2**

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|-------------------------------------|--------------------------|------------|----------------------------------|
| MUTUAL & EXCHANGE TRADED FUNDS -UBS | AT COST | 1,877,629 | 1,784,769 |

TY 2018 Other Expenses Schedule**Name:** THE ABE & KATHYRN SELSKY FOUNDATION INC**EIN:** 52-2006783**Software ID:** 18007218**Software Version:** 2018v3.1**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| excise tax | 1,394 | 1,394 | | |
| FOREIGN TAXES | 3,727 | 3,727 | | |
| INVESTMENT ADVISORY FEES | 36,874 | 36,874 | | |

TY 2018 Other Increases Schedule**Name:** THE ABE & KATHYRN SELSKY FOUNDATION INC**EIN:** 52-2006783**Software ID:** 18007218**Software Version:** 2018v3.1

| Description | Amount |
|--------------------------|--------|
| adjustment of net assets | 25,225 |