

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

Name of foundation EA Morris Charitable Foundation		A Employer identification number 58-1413060	
Number and street (or P O box number if mail is not delivered to street address) 3802 Swarthmore Road		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Durham, NC 27707		B Telephone number (see instructions) (919) 403-9498	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 11,976,941		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis )			

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 <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	128,308	128,308		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	881,624			
	b Gross sales price for all assets on line 6a	6,200,500			
	7 Capital gain net income (from Part IV, line 2)		881,624		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,009,932	1,009,932		
	13 Compensation of officers, directors, trustees, etc	219,851	10,993		164,276
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	19,595	0		0
	16a Legal fees (attach schedule)	6,342	0		0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	21,014	21,014		0
	19 Depreciation (attach schedule) and depletion	154	0		
	20 Occupancy	3,000	0		0
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	75,414	72,304		0
	24 Total operating and administrative expenses. Add lines 13 through 23	345,370	104,311		164,276
	25 Contributions, gifts, grants paid	366,000			366,000
	26 Total expenses and disbursements. Add lines 24 and 25	711,370	104,311		530,276
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	298,562			
	b Net investment income (if negative, enter -0-)		905,621		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing . . . . .	27,783	45,040	45,040
	2 Savings and temporary cash investments . . . . .	1,134,177	385,316	385,316
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10a Investments—U S and state government obligations (attach schedule)	1,548,320	2,704,219	2,697,544
	b Investments—corporate stock (attach schedule) . . . . .	8,078,760	8,481,674	8,813,105
	c Investments—corporate bonds (attach schedule) . . . . .	566,637	38,144	36,188
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .			
	14 Land, buildings, and equipment basis ▶ _____ 834 Less accumulated depreciation (attach schedule) ▶ 543	445	291	-252
15 Other assets (describe ▶ _____)				
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	11,356,122	11,654,684	11,976,941	
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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds . . . . .	4,474,067	4,474,067	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	6,882,055	7,180,617	
30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	11,356,122	11,654,684		
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	11,356,122	11,654,684		

**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	11,356,122
2 Enter amount from Part I, line 27a . . . . .	2	298,562
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3 . . . . .	4	11,654,684
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	11,654,684

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

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

<b>2</b> Capital gain net income or (net capital loss) <div style="float: right; font-size: small;">           { If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	881,624
<b>3</b> 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	<b>3</b>	

**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	678,812	12,665,367	0 053596
2016	374,382	11,968,696	0 031280
2015	451,662	12,529,803	0 036047
2014	467,857	12,062,464	0 038786
2013	513,859	12,420,068	0 041373
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 201082
<b>3</b> 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			<b>3</b> 0 040216
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			<b>4</b> 11,791,725
<b>5</b> Multiply line 4 by line 3			<b>5</b> 474,216
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 9,056
<b>7</b> Add lines 5 and 6			<b>7</b> 483,272
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 530,276

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)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	9,056
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	9,056
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	9,056
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	10,720
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	10,720
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	152
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	1,512
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <input type="checkbox"/> 1,512 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

<b>1a</b>	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? . . . . .	<b>1a</b>	Yes	No
<b>b</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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>		No
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>		No
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
<b>2</b>	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	<b>2</b>		No
<b>3</b>	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 . . . . .	<b>3</b>		No
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>		No
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>		
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>		No
<b>6</b>	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? . . . . .	<b>6</b>		No
<b>7</b>	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 . . . . .	<b>7</b>	Yes	
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NC			
<b>b</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 .	<b>8b</b>	Yes	
<b>9</b>	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 . . . . .	<b>9</b>		No
<b>10</b>	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>		No

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

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>►</b> K B MORGAN Telephone no <b>►</b> (336) 271-2870			

Located at **►** 405 BATTLEGROUND AVE SUITE 101 GREENSBORO NCZIP+4 **►** 27401

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <b>►</b> <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>►</b> <b>15</b>			
<b>16</b>	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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <b>►</b>			

**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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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"/>	<b>1b</b>	
<b>c</b>	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? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	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))		
<b>a</b>	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 <b>►</b> 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____		
<b>3a</b>	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>b</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). . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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?	<b>4b</b>	<b>No</b>

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

		Yes	No
<b>5a</b>	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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.	<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)		
<b>6a</b>	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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<b>6b</b>	No
	If "Yes" to 6b, file Form 8870		
<b>7a</b>	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>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>7b</b>	
<b>8</b>	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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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
JOHN S THOMAS 3802 SWARTHMORE RD DURHAM, NC 27707	PRESIDENT 35 00	170,315	14,993	1,240
KENNETH B MORGAN 405 BATTLEGROUND AVE SUITE 101 GREENSBORO, NC 27401	DIRECTOR, VICE PRES, T 20 00	49,536	4,602	143
<b>Total number of other employees paid over \$50,000.</b>				0

**Part VIII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

**3** **Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

**Part IX-A** **Summary of Direct Charitable Activities**

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

	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . .	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	11,380,655
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	590,639
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	11,971,294
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	11,971,294
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	179,569
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	11,791,725
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	589,586

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	589,586
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	9,056
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	9,056
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	580,530
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	580,530
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	580,530

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	530,276
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	530,276
<b>5</b>	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.	<b>5</b>	9,056
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	521,220

**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
<b>1</b> Distributable amount for 2018 from Part XI, line 7				580,530
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			244,274	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 530,276				
<b>a</b> Applied to 2017, but not more than line 2a			244,274	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				286,002
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				294,528
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .				

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

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

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

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

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

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

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . .

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

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

**c** "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

MR JOHN S THOMAS  
3802 SWARTHMORE ROAD  
DURHAM, NC 27707  
(919) 403-9498

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

APPLICATIONS SHOULD BE SUBMITTED IN LETTER FORM

**c** Any submission deadlines

NONE

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

NONE

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

Enter gross amounts unless otherwise indicated

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

[illegible]

## Part XVII

- ## Part XVII

(a) Line No |

**2a** Is the foun

**b** If "Yes," co

B-11 Yes, see

**Sign Here**

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

\*\*\*\*\*

Title

(see instr )? ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

---

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ISHS GOLD TRUST ETF 3000 shs		2018-03-22	2018-12-31
1 ABERDN PHYS PLATINUM ETF PHYSICAL PLATINUM ETF 141 shs		2013-12-31	2018-12-14
ISHS SILVER TR ETF 476 shs		2012-01-26	2018-12-06
FIRST MAJESTIC SILVER CORP 604 shs		2013-12-31	2018-12-06
RSP PERMIAN INC 222 shs		2013-12-31	2018-11-13
SOUTHWESTERN ENERGY CO COMPANY 914 shs		2017-08-23	2018-10-19
EOG RESOURCES INC 30 shs		2016-12-01	2018-10-19
CIMAREX ENERGY COMPANY 74 shs		2015-01-27	2018-10-19
ALCOA UPSTREAM CORP 54 shs		2018-04-24	2018-10-19
ALCOA UPSTREAM CORP 85 shs		2018-08-30	2018-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,610		37,980	-2,370
10,698		12,844	-2,146
6,526		7,792	-1,266
4,077		4,800	-723
10,767		10,097	670
4,058		10,095	-6,037
3,526		2,550	976
7,509		10,097	-2,588
2,861		1,608	1,253
4,504		2,115	2,389

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,370
			-2,146
			-1,266
			-723
			670
			-6,037
			976
			-2,588
			1,253
			2,389

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ALCOA UPSTREAM CORP 44 shs			2012-01-26	2018-10-19
1	ALCOA UPSTREAM CORP 89 shs		2011-09-30	2018-10-19
CAMECO CORP 186 shs			2015-04-17	2018-10-19
CAMECO CORP 479 shs			2011-12-07	2018-10-19
ALCOA UPSTREAM CORP 30 shs			2013-08-14	2018-10-19
COLUMBIA SMCP IDX I SMALL CAP INDEX INSTL CL 1464 844 shs			2013-12-30	2018-10-18
COLUMBIA MDCP IDX I MID CAP INDEX INSTL CL 2292 176 shs			2013-12-30	2018-10-18
COMMERCE BANCSHARES INC 0 9 shs			2013-12-06	2018-12-28
PRAXAIR INC 32 shs			2013-12-06	2018-10-31
PRAXAIR INC 17 shs			2015-09-25	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)
2,331		1,487	844
4,716		2,847	1,869
1,871		2,013	-142
4,819		5,053	-234
1,795		746	1,049
37,500		34,409	3,091
37,500		34,360	3,140
57		32	25
5,230		4,011	1,219
2,779		1,717	1,062

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			844
			1,869
			-142
			-234
			1,049
			3,091
			3,140
			25
			1,219
			1,062

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PRAXAIR INC 44 shs		2016-01-04	2018-10-31
1 NORDSTROM INC 144 shs		2013-12-06	2018-10-19
MTS SYS CORP 178 shs		2016-06-16	2018-10-19
MICROSOFT CORP 34 shs		2013-12-06	2018-10-19
MTS SYS CORP 113 shs		2016-06-14	2018-10-19
NORDSTROM INC 26 shs		2016-01-04	2018-10-19
ACCENTURE PLC IRELD CL A CLASS A NEW 20 shs		2017-10-19	2018-10-19
SOUTHERN COMPANY 69 shs		2013-12-06	2018-10-19
PRICE T ROWE GRP INC 34 shs		2013-12-06	2018-10-19
STARBUCKS CORP 71 shs		2016-09-08	2018-10-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,192		4,449	2,743
8,640		8,698	-58
9,421		7,858	1,563
3,756		1,302	2,454
5,980		4,775	1,205
1,560		1,286	274
3,160		2,759	401
3,100		2,851	249
3,441		2,710	731
4,188		3,926	262

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,743
			-58
			1,563
			2,454
			1,205
			274
			401
			249
			731
			262



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PRAXAIR INC 21 shs		2013-12-06	2018-10-19
1 NORTHERN TRUST CORP 44 shs		2013-12-06	2018-10-19
MEDTRONIC PLC 43 shs		2015-08-20	2018-10-19
BROWN & BROWN INC 195 shs		2013-12-06	2018-10-19
CLOROX COMPANY 19 shs		2013-12-06	2018-10-19
BECTON DICKINSON & CO 14 shs		2013-12-06	2018-10-19
ANALOG DEVICES INC 106 shs		2013-12-06	2018-10-19
AMERN EXPRESS CO 40 shs		2013-12-06	2018-10-19
COMMERCE BANCSHARES INC 71 shs		2013-12-06	2018-10-19
DONALDSON CO INC 95 shs		2013-12-06	2018-10-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,394		2,632	762
4,090		2,583	1,507
4,108		3,259	849
5,594		3,013	2,581
2,912		1,813	1,099
3,366		1,514	1,852
8,867		5,220	3,647
4,258		3,433	825
4,509		2,615	1,894
5,015		3,997	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			(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	
			762
			1,507
			849
			2,581
			1,099
			1,852
			3,647
			825
			1,894
			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 )
MCDONALDS CORP 17 shs		2013-12-06	2018-10-19
1 MASTERCARD INC A CL A 17 shs		2015-08-25	2018-10-19
M&T BANK CORP 21 shs		2013-12-06	2018-10-19
HOME DEPOT INC 15 shs		2014-06-04	2018-10-19
STRYKER CORP 22 shs		2013-12-06	2018-10-19
TJX COS INC NEW 11 shs		2014-06-05	2018-10-08
MICROSOFT CORP 69 shs		2013-12-06	2018-08-16
MASTERCARD INC A CL A 64 shs		2015-08-25	2018-08-16
NEW PERSP A CL A 5843 852 shs		2014-01-08	2018-11-16
CAP WRLD GRW INC A GROWTH & INCOME CL A 5256 518 shs		2014-01-08	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,843		1,646	1,197
3,520		1,496	2,024
3,411		2,402	1,009
2,699		1,212	1,487
3,787		1,636	2,151
1,214		609	605
7,450		2,642	4,808
13,042		5,632	7,410
250,000		217,923	32,077
250,000		236,602	13,398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,197
			2,024
			1,009
			1,487
			2,151
			605
			4,808
			7,410
			32,077
			13,398

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
OCCIDENTAL 4 1 020121 CORP SENIOR NOTE CPN 4 100% DUE 02/01/21 DTD 12/16		2013-06-24	2018-11-28
1 OCCIDENTAL 4 1 020121 CORP SENIOR NOTE CPN 4 100% DUE 02/01/21 DTD 12/16		2017-08-18	2018-11-28
ORACLE CORP 3 625 071523 NOTE CPN 3 625% DUE 07/15/23 DTD 07/16/13 FC 01/15		2017-08-22	2018-11-28
PHILLIPS 66 4 3 040122 GTD SR NOTE CPN 4 300% DUE 04/01/22 DTD 10/01/12 F		2017-11-29	2018-11-28
MS SR NOTE 5 5 072821 SR NOTE CPN 5 500% DUE 07/28/21 DTD 07/28/11 FC 01		2018-09-27	2018-11-28
ABBVIE INC 2 5 051420 SR UNSECD NOTE CPN 2 500% DUE 05/14/20 DTD 05/14/1		2017-11-29	2018-11-28
JPM NOTE 4 95 032520 NOTE CPN 4 950% DUE 03/25/20 DTD 03/25/10 FC 09/25		2014-04-07	2018-11-28
JPM NOTE 4 95 032520 NOTE CPN 4 950% DUE 03/25/20 DTD 03/25/10 FC 09/25		2017-08-24	2018-11-28
KEYCORP 5 1 032421 MEDIUM TERM SENIOR NOTE CPN 5 100% DUE 03/24/21 DT		2017-11-29	2018-11-28
MICROSOFT CRP 4 2 060119 NOTE CPN 4 200% DUE 06/01/19 DTD 05/18/09 FC 12/01		2016-09-16	2018-11-28

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)
45,543		45,625	-82
10,121		10,404	-283
55,108		58,014	-2,906
45,721		47,292	-1,571
20,877		20,992	-115
49,254		50,118	-864
40,842		41,153	-311
15,316		15,576	-260
46,534		47,662	-1,128
20,155		20,304	-149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-82
			-283
			-2,906
			-1,571
			-115
			-864
			-311
			-260
			-1,128
			-149

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
TARGET CORP 2 9 011522 NOTE CPN 2 900% DUE 01/15/22 DTD 01/12/12 FC 07/15		2017-11-29	2018-11-28
1 UNITEDHEALTH2 875 031523 NOTE CPN 2 875% DUE 03/15/23 DTD 02/28/13 FC 09/15		2018-09-27	2018-11-28
UST NOTE 2 125 022924 CPN 2 125% DUE 02/29/24 DTD 02/28/17 FC 08/31/17 5		2018-03-23	2018-11-28
UST NOTE 2 125 022924 CPN 2 125% DUE 02/29/24 DTD 02/28/17 FC 08/31/17 1		2018-08-02	2018-11-28
UST NOTE 2 125 051525 CPN 2 125% DUE 05/15/25 DTD 05/15/15 FC 11/15/15 3		2018-01-09	2018-11-28
VERIZON COMMNS4 6 040121 NOTE CPN 4 600% DUE 04/01/21 DTD 03/28/11 FC 10/01		2011-09-13	2018-11-28
UST NOTE 2 125 022924 CPN 2 125% DUE 02/29/24 DTD 02/28/17 FC 08/31/17 1		2017-11-29	2018-11-28
UST BOND 3 125 081544 CPN 3 125% DUE 08/15/44 DTD 08/15/14 FC 02/15/15 2		2015-11-30	2018-11-28
UST BOND 2 875 111546 CPN 2 875% DUE 11/15/46 DTD 11/15/16 FC 05/15/17 3		2017-01-27	2018-11-28
UST BOND 2 875 111546 CPN 2 875% DUE 11/15/46 DTD 11/15/16 FC 05/15/17 5		2017-08-31	2018-11-28

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)
34,662		35,596	-934
14,570		14,625	-55
4,814		4,842	-28
16,368		16,361	7
33,311		34,199	-888
51,314		51,408	-94
12,517		12,919	-402
26,059		27,664	-1,605
28,418		29,811	-1,393
4,584		5,138	-554

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-934
			-55
			-28
			7
			-888
			-94
			-402
			-1,605
			-1,393
			-554

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
UST BOND 2 875 111546 CPN 2 875% DUE 11/15/46 DTD 11/15/16 FC 05/15/17 3		2018-10-09	2018-11-28
1 UST BOND 3 125 081544 CPN 3 125% DUE 08/15/44 DTD 08/15/14 FC 02/15/15 3		2014-09-26	2018-11-28
HUNTINGTON BAN2 3 011422 SUB NOTE CPN 2 300% DUE 01/14/22 DTD 08/09/16 FC 0		2017-11-29	2018-11-28
MICROSOFT CRP 4 2 060119 NOTE CPN 4 200% DUE 06/01/19 DTD 05/18/09 FC 12/01		2017-08-18	2018-11-28
BURLINGTON 3 85 090123 LLC DEBENTURE CPN 3 850% DUE 09/01/23 DTD 08/22/13		2018-10-25	2018-11-28
CAP ONE FINL 3 2 020525 SR NOTE CPN 3 200% DUE 02/05/25 DTD 02/05/15 FC 08		2017-11-29	2018-11-28
CISCO SYS 4 45 011520 SR NOTE CPN 4 450% DUE 01/15/20 DTD 11/17/09 FC 01		2014-08-27	2018-11-28
CISCO SYS 4 45 011520 SR NOTE CPN 4 450% DUE 01/15/20 DTD 11/17/09 FC 01		2017-08-24	2018-11-28
GS MTN 5 375 031520 MEDIUM TERM NOTE CPN 5 375% DUE 03/15/20 DTD 03/08		2017-08-31	2018-11-28
BAC 4 1 072423 SR NOTE CPN 4 100% DUE 07/24/23 DTD 07/23/13 FC 01		2017-08-31	2018-11-28

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)
2,750		2,730	20
2,895		2,944	-49
42,982		44,390	-1,408
35,272		35,482	-210
10,133		10,163	-30
41,706		44,693	-2,987
35,528		35,871	-343
20,302		20,619	-317
15,351		15,635	-284
20,103		21,146	-1,043

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			-49
			-1,408
			-210
			-30
			-2,987
			-343
			-317
			-284
			-1,043

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
APPLE COMPUTER2 4 050323 SR NOTE CPN 2 400% DUE 05/03/23 DTD 05/03/13 FC 11		2018-06-14	2018-11-28
1 AT&T INC 3 0 063022 NOTE CPN 3 000% DUE 06/30/22 DTD 05/04/15 FC 12/30		2018-09-27	2018-11-28
AT&T INC 3 0 063022 NOTE CPN 3 000% DUE 06/30/22 DTD 05/04/15 FC 12/30		2018-10-25	2018-11-28
BAC 4 1 072423 SR NOTE CPN 4 100% DUE 07/24/23 DTD 07/23/13 FC 01		2016-10-26	2018-11-28
CITI SR NT 2 7 102722 SR NOTE CPN 2 700% DUE 10/27/22 DTD 10/27/17 FC 04		2018-10-25	2018-11-28
BERKSHIRE 3 75 081521 SR NOTE CPN 3 750% DUE 08/15/21 DTD 08/15/11 FC 02		2017-11-29	2018-11-28
GS MTN 5 375 031520 MEDIUM TERM NOTE CPN 5 375% DUE 03/15/20 DTD 03/08		2014-03-19	2018-11-28
GS MTN 5 375 031520 MEDIUM TERM NOTE CPN 5 375% DUE 03/15/20 DTD 03/08		2017-03-28	2018-11-28
COCA COLA 3 2 110123 NOTE CPN 3 200% DUE 11/01/23 DTD 11/01/13 FC 05/01		2018-10-25	2018-11-28
COMCAST CORP3 125 071522 NOTE CPN 3 125% DUE 07/15/22 DTD 07/02/12 FC 01/15		2017-11-29	2018-11-28

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)
9,545		9,616	-71
14,530		14,626	-96
1,937		1,942	-5
35,181		36,981	-1,800
14,334		14,391	-57
45,722		46,903	-1,181
27,632		27,768	-136
15,351		15,562	-211
14,873		14,865	8
39,434		40,964	-1,530

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-96
			-5
			-1,800
			-57
			-1,181
			-136
			-211
			8
			-1,530

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
WAL MART NT 4 125 020119 NOTE CPN 4 125% DUE 02/01/19 DTD 01/23/09 FC 08/01		2017-02-10	2018-10-25
1 WAL MART NT 4 125 020119 NOTE CPN 4 125% DUE 02/01/19 DTD 01/23/09 FC 08/01		2017-08-24	2018-10-25
FHLMC MTN 3 75 032719 MEDIUM TERM NOTE CPN 3 750% DUE 03/27/19 DTD 03/27		2012-06-28	2018-10-25
UST NOTE 2 125 022924 CPN 2 125% DUE 02/29/24 DTD 02/28/17 FC 08/31/17 3		2017-11-29	2018-09-27
FHLMC MTN 3 75 032719 MEDIUM TERM NOTE CPN 3 750% DUE 03/27/19 DTD 03/27		2010-12-21	2018-08-02
FHLMC MTN 3 75 032719 MEDIUM TERM NOTE CPN 3 750% DUE 03/27/19 DTD 03/27		2012-06-28	2018-08-02
FNMA NOTE 1 875 021919 NOTE CPN 1 875% DUE 02/19/19 DTD 01/13/14 FC 02/19		2016-09-20	2018-08-02
UST NOTE 2 125 051525 CPN 2 125% DUE 05/15/25 DTD 05/15/15 FC 11/15/15 9		2018-01-09	2018-04-30
WAL MART NT 4 125 020119 NOTE CPN 4 125% DUE 02/01/19 DTD 01/23/09 FC 08/01		2017-02-10	2018-04-30
FHLMC MTN 3 75 032719 MEDIUM TERM NOTE CPN 3 750% DUE 03/27/19 DTD 03/27		2010-12-21	2018-04-30

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)
25,073		25,172	-99
15,044		15,104	-60
2,010		2,020	-10
30,654		31,801	-1,147
45,413		45,127	286
8,073		8,125	-52
19,950		20,103	-153
8,554		8,794	-240
15,181		15,300	-119
10,132		10,039	93

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-99
			-60
			-10
			-1,147
			286
			-52
			-153
			-240
			-119
			93

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
UST NOTE 1 5 033119 CPN 1 500% DUE 03/31/19 DTD 03/31/12 FC 09/30/12 1			2015-10-06	2018-04-26
1	UST NOTE 1 5 033119 CPN 1 500% DUE 03/31/19 DTD 03/31/12 FC 09/30/12 2		2012-09-26	2018-04-26
UST NOTE 1 5 033119 CPN 1 500% DUE 03/31/19 DTD 03/31/12 FC 09/30/12 5			2015-09-16	2018-04-26
FNMA NOTE 1 875 021919 NOTE CPN 1 875% DUE 02/19/19 DTD 01/13/14 FC 02/19			2016-09-20	2018-04-26
UST NOTE 1 5 033119 CPN 1 500% DUE 03/31/19 DTD 03/31/12 FC 09/30/12 2			2012-09-26	2018-03-22
UST NOTE 1 375 093018 CPN 1 375% DUE 09/30/18 DTD 09/30/11 FC 03/31/12 6			2017-11-29	2018-01-09
UST NOTE 1 5 033119 CPN 1 500% DUE 03/31/19 DTD 03/31/12 FC 09/30/12 1			2012-09-26	2018-01-09
FHLMC GO7961 RETURN PRIN				2018-12-15
FHLMC GO7961 RETURN PRIN				2019-01-15
FHLMC GO8807 RETURN PRIN				2018-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,896		15,065	-169
19,861		20,101	-240
4,965		5,010	-45
39,878		40,306	-428
21,861		22,123	-262
59,843		59,885	-42
18,909		19,127	-218
195		195	0
135		135	0
16		16	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-169
			-240
			-45
			-428
			-262
			-42
			-218
			0
			0
			0



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FHLMC GO8807 RETURN PRIN			2019-01-15
1 FHLMC GO8542 RETURN PRIN			2018-12-15
FHLMC GO8542 RETURN PRIN			2019-01-15
FHLMC GO8623 RETURN PRIN			2018-12-15
FHLMC GO8623 RETURN PRIN			2019-01-15
FHLMC GO8624 RETURN PRIN			2018-12-15
FHLMC GO8624 RETURN PRIN			2019-01-15
FHLMC GO8669 RETURN PRIN			2018-12-15
FHLMC GO8669 RETURN PRIN			2019-01-15
FHLMC GO8659 RETURN PRIN			2018-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	0
12		12	0
9		9	0
84		84	0
63		63	0
85		85	0
67		67	0
16		16	0
15		15	0
173		173	0

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

[illegible]

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

<p>List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )</p>	<p>(b) How acquired P—Purchase D—Donation</p>	<p>(c) Date acquired (mo , day, yr )</p>	<p>(d) Date sold (mo , day, yr )</p>
FHLMC GO8659 RETURN PRIN			2019-01-15
1 FHLMC GO8700 RETURN PRIN			2018-12-15
FHLMC GO8700 RETURN PRIN			2019-01-15
FHLMC GO8682 RETURN PRIN			2018-12-15
FHLMC GO8682 RETURN PRIN			2019-01-15
FHLMC GO8747 RETURN PRIN			2018-12-15
FHLMC GO8747 RETURN PRIN			2019-01-15
FHLMC C09071 RETURN PRIN			2018-12-15
FHLMC C09071 RETURN PRIN			2019-01-15
FHLMC A86314 RETURN PRIN			2018-12-15

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
155		155	0
17		17	0
14		14	0
29		29	0
24		24	0
113		113	0
110		110	0
135		135	0
102		102	0
19		19	0

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired ( mo , day, yr )	<b>(d)</b> Date sold ( mo , day, yr )
FHLMC A86314 RETURN PRIN			2019-01-15
1 FHLMC V80530 RETURN PRIN			2018-12-15
FHLMC V80530 RETURN PRIN			2019-01-15
FHLMC V81760 RETURN PRIN			2018-12-15
FHLMC V81760 RETURN PRIN			2019-01-15
FNMA 310104 RETURN PRIN			2018-12-25
FNMA 310104 RETURN PRIN			2019-01-25
FNMA AH5583 RETURN PRIN			2018-12-25
FNMA AH5583 RETURN PRIN			2019-01-25
FNMA AJ 7688 RETURN PRIN			2018-12-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		18	0
4		4	0
4		4	0
330		330	0
29		29	0
60		60	0
59		59	0
43		43	0
72		72	0
9		9	0

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FNMA AJ 7688 RETURN PRIN			2019-01-25
1 FNMA AK5545 RETURN PRIN			2018-12-25
FNMA AK5545 RETURN PRIN			2019-01-25
FNMA AL5213 RETURN PRIN			2018-12-25
FNMA AL5213 RETURN PRIN			2019-01-25
FNMA AS0907 RETURN PRIN			2018-12-25
FNMA AS0907 RETURN PRIN			2019-01-25
FNMA AS4168 RETURN PRIN			2018-12-25
FNMA AS4168 RETURN PRIN			2019-01-25
FNMA AS4169 RETURN PRIN			2018-12-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	0
32		32	0
11		11	0
27		27	0
5		5	0
81		81	0
60		60	0
48		48	0
27		27	0
2		2	0

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FNMA AS4169 RETURN PRIN			2019-01-25
1 FNMA AS4783 RETURN PRIN			2018-12-25
FNMA AS4783 RETURN PRIN			2019-01-25
FNMA AS5696 RETURN PRIN			2018-12-25
FNMA AS5696 RETURN PRIN			2019-01-25
FNMA AS6408 RETURN PRIN			2018-12-25
FNMA AS6408 RETURN PRIN			2019-01-25
FNMA AS 6520 RETURN PRIN			2018-12-25
FNMA AS 6520 RETURN PRIN			2019-01-25
FNMA AS9459 RETURN PRIN			2018-12-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	0
35		35	0
17		17	0
27		27	0
18		18	0
14		14	0
18		18	0
14		14	0
16		16	0
19		19	0

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired ( mo , day, yr )	<b>(d)</b> Date sold ( mo , day, yr )
FNMA AS9459 RETURN PRIN			2019-01-25
1 FNMA AS9490 RETURN PRIN			2018-12-25
FNMA AS9490 RETURN PRIN			2019-01-25
FNMA AV6368 RETURN PRIN			2018-12-25
FNMA AV6368 RETURN PRIN			2019-01-25
FNMA AW8992 RETURN PRIN			2018-12-25
FNMA AW8992 RETURN PRIN			2019-01-25
FNMA AX3195 RETURN PRIN			2018-12-25
FNMA AX3195 RETURN PRIN			2019-01-25
FNMA AX7732 RETURN PRIN			2018-12-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90		90	0
11		11	0
21		21	0
19		19	0
57		57	0
4		4	0
48		48	0
7		7	0
2		2	0
10		10	0

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

[illegible]

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

<p>List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )</p>	<p>(b) How acquired P—Purchase D—Donation</p>	<p>(c) Date acquired (mo , day, yr )</p>	<p>(d) Date sold (mo , day, yr )</p>
FNMA AX7732 RETURN PRIN			2019-01-25
1 FNMA AZ6973 RETURN PRIN			2018-12-25
FNMA AZ6973 RETURN PRIN			2019-01-25
FNMA BA2889 RETURN PRIN			2018-12-25
FNMA BA2889 RETURN PRIN			2019-01-25
FNMA BM1066 RETURN PRIN			2018-12-25
FNMA BM1066 RETURN PRIN			2019-01-25
FNMS SB1389 RETURN PRIN			2018-12-25
FNMS SB1389 RETURN PRIN			2019-01-25
FNMA AB3314 RETURN PRIN			2018-12-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
51		51	0
3		3	0
3		3	0
41		41	0
20		20	0
52		52	0
31		31	0
40		40	0
41		41	0
3		3	0

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired ( mo , day, yr )	<b>(d)</b> Date sold ( mo , day, yr )
FNMA AB3314 RETURN PRIN			2019-01-25
1 FNMA MA 1732 RETURN PRIN			2018-12-25
FNMA MA 1732 RETURN PRIN			2019-01-25
FNMA MA2671 RETURN PRIN			2018-12-25
FNMA MA2671 RETURN PRIN			2019-01-25
FNMA MA2371 RETURN PRIN			2018-12-25
FNMA MA2371 RETURN PRIN			2019-01-25
FNMA MA2771 RETURN PRIN			2018-12-25
FNMA MA2771 RETURN PRIN			2019-01-25
FNMA MA2960 RETURN PRIN			2018-12-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	0
55		55	0
64		64	0
24		24	0
22		22	0
22		22	0
24		24	0
233		233	0
196		196	0
39		39	0

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

[illegible]



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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired ( mo , day, yr )	<b>(d)</b> Date sold ( mo , day, yr )
FNMA MA2960 RETURN PRIN			2019-01-25
1 FNMA MA3026 RETURN PRIN			2018-12-25
FNMA MA3026 RETURN PRIN			2019-01-25
FNMA MA3027 RETURN PRIN			2018-12-25
FNMA MA3027 RETURN PRIN			2019-01-25
FNMA MA3120 RETURN PRIN			2018-12-25
FNMA MA3120 RETURN PRIN			2019-01-25
FNMA MA3211 RETURN PRIN			2018-12-25
FNMA MA3211 RETURN PRIN			2019-01-25
FNMA MA3276 RETURN PRIN			2018-12-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		28	0
104		104	0
113		113	0
31		31	0
26		26	0
39		39	0
39		39	0
30		30	0
24		24	0
24		24	0

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

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FNMA MA3276 RETURN PRIN			2019-01-25
1 FNMA MA 3442 RETURN PRIN			2018-12-25
FNMA MA 3442 RETURN PRIN			2019-01-25
FNMA AD5093 RETURN PRIN			2018-12-25
FNMA AD5093 RETURN PRIN			2019-01-25
FNMA AD5093 RETURN PRIN			2018-12-25
FNMA AD5093 RETURN PRIN			2019-01-25
ISHS CORE MSCI E/MKT ETF EMERGING MARKETS ETF 12 shs		2017-06-06	2018-12-12
SPDR PORT SMALL CAP ETF SMALL CAP ETF 1509 shs		2018-04-10	2018-12-12
INV OPTIMUM YLD K1 ETF OPTIMUM YLD DIVERSIFIED COMMODITY STR K1 ETF 1060 s		2018-03-16	2018-12-12

**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)
20		20	0
12		12	0
10		10	0
16		16	0
15		15	0
24		24	0
28		28	0
586		606	-20
43,519		45,527	-2,008
17,161		18,327	-1,166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			0
			-20
			-2,008
			-1,166

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
TECH SEL SECT SPDR ETF SELECT SECTOR SPDR 519 shs			2018-01-09	2018-12-12
1	ISHS S&P TTL US STK ETF U S STOCK MARKET ETF 373 shs		2012-11-08	2018-10-19
	ISHS EDGE MSCI MIN ETF EDGE MSCI MIN VOLATILITY ETF 370 shs		2015-08-11	2018-10-19
	FIRST TRUST SENIOR LOAN FUND ETF 184 shs		2018-07-12	2018-10-19
	VNGRD S&P 500 ETF INDEX ETF 28 shs		2018-10-11	2018-10-19
	ISHS EDGE MSCI MIN ETF EDGE MSCI MIN VOLATILITY ETF 77 shs		2016-01-07	2018-10-19
	INV S&P 500 EQUAL ETF WEIGHT ETF 176 shs		2017-03-14	2018-10-19
	SPDR S&P MDCP 400 ETF 35 shs		2017-02-09	2018-10-19
	JPM DIVS RET INTL EQ ETF DIVERSIFIED RETURN INTL EQUITY ETF 130 shs		2017-06-06	2018-10-11
	JPM DIVS RET INTL EQ ETF DIVERSIFIED RETURN INTL EQUITY ETF 746 shs		2016-05-11	2018-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,752		34,544	208
23,450		11,785	11,665
20,457		15,568	4,889
8,854		8,827	27
7,096		7,084	12
4,257		3,152	1,105
17,712		15,935	1,777
11,901		10,904	997
7,080		7,379	-299
40,627		37,307	3,320

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			208
			11,665
			4,889
			27
			12
			1,105
			1,777
			997
			-299
			3,320

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
TECH SEL SECT SPDR ETF SELECT SECTOR SPDR 586 shs			2017-05-11	2018-09-11
1	TECH SEL SECT SPDR ETF SELECT SECTOR SPDR 6 shs		2018-01-09	2018-09-11
INV OPTIMUM YLD K1 ETF OPTIMUM YLD DIVERSIFIED COMMODITY STR K1 ETF 690 sh			2018-03-16	2018-07-12
INV OPTIMUM YLD K1 ETF OPTIMUM YLD DIVERSIFIED COMMODITY STR K1 ETF 1567 s			2017-07-12	2018-07-12
INV OPTIMUM YLD K1 ETF OPTIMUM YLD DIVERSIFIED COMMODITY STR K1 ETF 968 sh			2017-09-11	2018-07-12
OSI FTSE US QUAL DIV ETF FTSE U S QUALITY DIVIDEND ETF 356 shs			2016-12-06	2018-07-12
SPDR PORT E/MKTS ETF EMERGING MARKETS ETF 943 shs			2017-11-08	2018-07-12
PWRSH QQQ ETF 106 shs			2016-10-13	2018-04-10
PWRSH QQQ ETF 86 shs			2017-09-11	2018-04-10
FT LGCP CORE ALPHADX ETF CORE ALPHADEX ETF 234 shs			2016-01-07	2018-04-10

**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)
43,610		32,448	11,162
447		399	48
12,192		11,930	262
27,689		24,649	3,040
17,104		16,030	1,074
11,175		9,565	1,610
33,750		35,230	-1,480
16,998		12,381	4,617
13,791		12,531	1,260
13,703		9,762	3,941

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11,162
			48
			262
			3,040
			1,074
			1,610
			-1,480
			4,617
			1,260
			3,941

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ISHS CORE S&P 500 ETF 106 shs		2016-01-07	2018-03-16
1 ISHS CORE S&P 500 ETF 34 shs		2014-09-15	2018-03-16
ISHS CORE S&P 500 ETF 29 shs		2013-09-11	2018-03-16
PWRSH QQQ ETF 189 shs		2016-10-13	2018-02-07
WSDMTR U S DLR BLLSH ETF BLOOMBERG U S DOLLAR BULLISH FUND 857 shs		2016-05-11	2018-02-07
SPDR BLACKSTONE GSO ETF BLACKSTONE GSO SR LN ETF 886 shs		2017-05-11	2018-01-09
ISHS SHORT TREASURY ETF SHORT TREASURY BOND ETF		2018-03-22	2018-12-31
ANNALY CAPITAL MANAGEMENT INC		2013-12-31	2018-12-14
PROCTER & GAMBLE CO		2012-01-26	2018-12-06
PROCTER & GAMBLE CO		2013-12-31	2018-12-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
29,493		20,913	8,580
9,460		6,803	2,657
8,069		4,932	3,137
30,781		22,075	8,706
21,604		22,385	-781
41,951		42,050	-99
6,618		6,619	-1
28,699		23,302	5,397
16,199		11,482	4,717
368		326	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8,580
			2,657
			3,137
			8,706
			-781
			-99
			-1
			5,397
			4,717
			42

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CISCO SYSTEMS INC			2013-12-31	2018-11-13
1	LOWES COMPANIES INC		2017-08-23	2018-10-19
MCKESSON CORP			2016-12-01	2018-10-19
MEDTRONIC PLC			2015-01-27	2018-10-19
MOLSON COORS BREWNG CL B COMPANY CLASS B			2018-04-24	2018-10-19
AMERISOURCEBERGEN CORP			2018-08-30	2018-10-19
JOHNSON & JOHNSON			2012-01-26	2018-10-19
EXXON MOBIL CORP			2011-09-30	2018-10-19
EXELON CORP			2015-04-17	2018-10-19
EXXON MOBIL CORP			2011-12-07	2018-10-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,679		9,207	9,472
3,491		2,508	983
10,781		11,462	-681
18,150		14,377	3,773
8,445		10,079	-1,634
14,169		13,376	793
16,720		7,874	8,846
2,796		2,524	272
4,811		3,627	1,184
8,881		8,689	192

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			9,472
			983
			-681
			3,773
			-1,634
			793
			8,846
			272
			1,184
			192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
EXXON MOBIL CORP		2013-08-14	2018-10-19
1 GLAXOSMITHKLINE PLC ADR SPON ADR		2015-12-23	2018-10-19
PEPSICO INC		2012-01-26	2018-10-19
PPG INDUSTRIES INC		2016-10-25	2018-10-19
U S BANCORP DE NEW		2010-12-13	2018-10-19
WELLS FARGO & CO NEW NEW		2012-01-26	2018-10-19
U S BANCORP DE NEW		2013-01-31	2018-10-19
UPS INC B INC CL B		2017-03-09	2018-10-19
TRAVELERS COS INC		2009-11-27	2018-10-19
TARGET CORP		2014-02-19	2018-10-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,480		1,608	-128
13,027		13,065	-38
24,310		14,727	9,583
6,068		5,490	578
13,820		6,943	6,877
8,547		4,770	3,777
314		199	115
10,421		9,551	870
7,534		3,125	4,409
24,903		17,049	7,854

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-128
			-38
			9,583
			578
			6,877
			3,777
			115
			870
			4,409
			7,854

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ISHS SHORT TREASURY ETF SHORT TREASURY BOND ETF		2018-03-22	2018-10-19
1 EXELON CORP		2013-12-31	2018-10-19
PROCTER & GAMBLE COMPANY		2012-01-26	2018-10-19
QUALCOMM INC		2015-01-30	2018-10-19
VERIZON COMMNS INC INC		2016-09-15	2018-10-19
LOWES COMPANIES INC		2017-08-21	2018-10-19
CISCO SYSTEMS INC		2012-01-26	2018-10-19
ANNALY CAPITAL MANAGEMENT INC		2013-12-31	2018-10-19
CONOCOPHILLIPS		2016-11-11	2018-10-19
AMERN EXPRESS CO		2015-02-13	2018-10-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
79,459		79,423	36
6,998		4,404	2,594
7,838		5,872	1,966
11,241		10,511	730
19,789		18,562	1,227
4,488		3,306	1,182
7,825		3,386	4,439
8,143		6,776	1,367
8,832		5,228	3,604
4,794		3,511	1,283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			36
			2,594
			1,966
			730
			1,227
			1,182
			4,439
			1,367
			3,604
			1,283



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
AMERN EXPRESS CO		2015-07-24	2018-10-19
1 EBAY INC		2016-06-27	2018-10-19
LOWES COMPANIES INC		2017-08-21	2018-08-22
WALMART INC		2014-05-27	2018-08-17
EXELON CORP		2013-12-31	2018-08-17
WALMART INC		2016-01-04	2018-08-17
WALMART INC		2015-08-19	2018-08-17
KROGER COMPANY		2017-06-21	2018-08-08
TAIWAN SEMICON MFG CO MANUFACTURING CO LTD SPON ADR		2013-12-31	2018-08-03
TAIWAN SEMICON MFG CO MANUFACTURING CO LTD SPON ADR		2013-08-20	2018-08-03

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)
6,925		4,932	1,993
8,984		6,929	2,055
16,069		11,019	5,050
1,989		1,509	480
16,782		10,322	6,460
29,842		18,207	11,635
34,318		23,522	10,796
22,023		16,192	5,831
29,240		12,198	17,042
6,057		2,297	3,760

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,993
			2,055
			5,050
			480
			6,460
			11,635
			10,796
			5,831
			17,042
			3,760

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
MICROSOFT CORP			2013-12-31
1	MICROSOFT CORP		2016-04-22
SUNTRUST BANKS INC			2016-02-05
TAIWAN SEMICON MFG CO MANUFACTURING CO LTD SPON ADR			2013-08-20
SUNTRUST BANKS INC			2012-01-12
CISCO SYSTEMS INC			2012-01-26
PPG INDUSTRIES INC			2016-10-25
CONOCOPHILLIPS			2016-11-11
QUALCOMM INC			2015-01-30
SCHLUMBERGER LTD			2017-11-28

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)
13,975		5,197	8,778
20,108		10,314	9,794
9,554		4,800	4,754
7,996		3,169	4,827
6,137		1,813	4,324
6,912		2,988	3,924
23,591		20,587	3,004
24,247		15,249	8,998
12,417		13,911	-1,494
24,969		21,735	3,234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8,778
			9,794
			4,754
			4,827
			4,324
			3,924
			3,004
			8,998
			-1,494
			3,234

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
EXELON CORP		2013-11-11	2018-05-11
1 TORCHMARK CORP		2012-01-26	2018-05-11
WALMART INC		2014-05-27	2018-05-11
VERIZON COMMS INC INC		2016-09-15	2018-05-11
WELLS FARGO & CO NEW NEW		2012-01-26	2018-05-11
AMERN EXPRESS CO		2015-02-13	2018-05-11
ISHS SHORT TREASURY ETF SHORT TREASURY BOND ETF		2018-03-22	2018-05-11
UPS INC B INC CL B		2017-03-09	2018-05-11
U S BANCORP DE NEW		2010-12-13	2018-05-11
TARGET CORP		2014-02-19	2018-05-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,135		8,595	3,540
8,613		3,011	5,602
10,362		9,434	928
19,504		20,624	-1,120
20,508		11,181	9,327
23,048		17,557	5,491
71,687		71,702	-15
25,959		23,877	2,082
3,203		1,631	1,572
1,051		852	199

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,540
			5,602
			928
			-1,120
			9,327
			5,491
			-15
			2,082
			1,572
			199

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CISCO SYSTEMS INC		2012-01-24	2018-05-11
1 TRAVELERS COMPANIES INC		2009-11-27	2018-05-11
U S BANCORP DE NEW		2010-06-18	2018-05-11
TARGET CORP		2013-12-31	2018-05-11
PNC FINL SVCS GROUP INC GROUP INC		2012-01-26	2018-05-11
DIAMOND OFFSHORE DRLNG DRILLING INC		2017-06-08	2018-05-11
EBAY INC		2015-07-23	2018-05-11
EXXON MOBIL CORP		2011-09-30	2018-05-11
EXXON MOBIL CORP		2011-08-12	2018-05-11
KROGER COMPANY		2017-06-21	2018-05-11

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)
17,280		7,383	9,897
16,500		6,511	9,989
16,172		7,330	8,842
16,473		14,906	1,567
11,382		4,502	6,880
5,852		3,276	2,576
3,290		2,408	882
4,149		3,786	363
7,485		6,659	826
22,718		20,658	2,060

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			9,897
			9,989
			8,842
			1,567
			6,880
			2,576
			882
			363
			826
			2,060

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
GLAXOSMITHKLINE PLC ADR SPON ADR		2012-01-26	2018-05-11
1 HONDA MTR LTD ADR ADR REPSTG 2 ORD SHS		2014-11-20	2018-05-11
JOHNSON & JOHNSON		2012-01-26	2018-05-11
GLAXOSMITHKLINE PLC ADR SPON ADR		2015-12-23	2018-05-11
GLAXOSMITHKLINE PLC ADR SPON ADR		2013-12-31	2018-05-11
MCKESSON CORP		2016-12-01	2018-05-11
EXXON MOBIL CORP		2011-08-11	2018-05-11
MICROSOFT CORP		2013-12-31	2018-05-11
EXELON CORP		2013-12-31	2018-05-11
NATIONAL GRID ADR 2017 SPON ADR NEW 2017		2018-02-21	2018-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,750		13,330	-1,580
15,742		14,752	990
15,791		8,202	7,589
1,593		1,633	-40
9,559		12,766	-3,207
22,262		21,490	772
7,810		6,679	1,131
21,116		8,075	13,041
16,180		11,010	5,170
22,924		21,072	1,852

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,580
			990
			7,589
			-40
			-3,207
			772
			1,131
			13,041
			5,170
			1,852

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MOLSON COORS BREWNG CL B COMPANY CLASS B		2018-04-24	2018-05-11
1 DIAMOND OFFSHORE DRLNG DRILLING INC		2016-01-04	2018-05-11
MICROSOFT CORP		2012-01-26	2018-05-11
EXXON MOBIL CORP		2011-08-05	2018-05-11
MEDTRONIC PLC		2015-01-27	2018-05-11
EBAY INC		2016-06-27	2018-05-11
AMERN EXPRESS CO		2012-01-26	2018-04-30
GLAXOSMITHKLINE PLC ADR SPON ADR		2012-01-26	2018-04-30
AMERN EXPRESS CO		2015-02-13	2018-04-30
TORCHMARK CORP		2012-01-26	2018-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,886		26,997	-4,111
9,521		9,912	-391
880		267	613
15,133		14,004	1,129
25,777		22,701	3,076
6,387		3,688	2,699
8,955		4,547	4,408
15,078		16,945	-1,867
3,483		2,731	752
10,916		3,763	7,153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,111
			-391
			613
			1,129
			3,076
			2,699
			4,408
			-1,867
			752
			7,153

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SUNTRUST BANKS INC			2012-01-12	2018-04-30
1	CVS HEALTH CORP		2017-03-09	2018-04-04
	CVS HEALTH CORP		2016-12-01	2018-04-04
	CONOCOPHILLIPS		2016-11-11	2018-03-29
	CVS HEALTH CORP		2016-12-01	2018-03-20
	EBAY INC		2015-07-23	2018-03-07
	PNC FINL SVCS GROUP INC GROUP INC		2012-01-26	2018-02-26
	UPS INC B INC CL B		2017-03-09	2018-01-23
	DIAMOND OFFSHORE DRLNG DRILLING INC		2016-01-04	2018-01-23
	CISCO SYSTEMS INC		2011-10-06	2018-01-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,753		3,605	8,148
23,562		29,526	-5,964
7,101		8,398	-1,297
19,187		14,160	5,027
29,298		35,499	-6,201
46,882		30,448	16,434
45,780		17,106	28,674
15,192		12,204	2,988
1,475		1,549	-74
4,000		1,575	2,425

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8,148
			-5,964
			-1,297
			5,027
			-6,201
			16,434
			28,674
			2,988
			-74
			2,425

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
KROGER COMPANY		2017-06-21	2018-01-23
1 CONOCOPHILLIPS		2016-11-11	2018-01-23
DIAMOND OFFSHORE DRLNG DRILLING INC		2014-12-02	2018-01-23
TARGET CORP		2012-01-26	2018-01-23
CISCO SYSTEMS INC		2012-01-24	2018-01-23
LOWES COMPANIES INC		2017-08-21	2018-01-23
DIAMOND OFFSHORE DRLNG DRILLING INC		2014-12-05	2018-01-23
TARGET CORP		2017-11-24	2018-12-26
CIGNA CORP NEW NEW		2018-11-21	2018-12-24
EXPRESS SCRIPTS HLDG CO HOLDING CO		2017-11-24	2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,325		11,725	3,600
22,721		16,338	6,383
11,212		16,842	-5,630
7,452		4,835	2,617
8,211		3,839	4,372
20,281		13,958	6,323
16,817		25,057	-8,240
22,747		18,395	4,352
132		138	-6
1,585		1,585	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,600
			6,383
			-5,630
			2,617
			4,372
			6,323
			-8,240
			4,352
			-6
			0



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
EXPRESS SCRIPTS HLDG CO HOLDING CO		2018-11-21	2018-12-24
1 EXPRESS SCRIPTS HLDG CO HOLDING CO		2018-10-24	2018-12-24
EXPRESS SCRIPTS HLDG CO HOLDING CO		2017-11-24	2018-12-24
EXPRESS SCRIPTS HLDG CO HOLDING CO		2018-05-16	2018-12-24
EXPRESS SCRIPTS HLDG CO HOLDING CO		2018-05-16	2018-12-24
EXPRESS SCRIPTS HLDG CO HOLDING CO		2018-10-24	2018-12-24
EXPRESS SCRIPTS HLDG CO HOLDING CO		2018-05-16	2018-12-10
HALLIBURTON COMPANY		2017-11-24	2018-12-10
HALLIBURTON COMPANY		2018-10-24	2018-12-10
HALLIBURTON COMPANY		2017-11-24	2018-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60		39	21
23		24	-1
1,777		1,768	9
4,083		1,282	2,801
3,555		2,061	1,494
53		41	12
26		26	0
2,257		4,081	-1,824
2,843		4,050	-1,207
1,524		1,784	-260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			21
			-1
			9
			2,801
			1,494
			12
			0
			-1,824
			-1,207
			-260

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
INCYTE CORP		2018-01-25	2018-12-10
1 STATE STREET CORP		2018-05-16	2018-12-10
STATE STREET CORP		2018-10-24	2018-12-10
STATE STREET CORP		2018-11-21	2018-12-10
STATE STREET CORP		2018-11-21	2018-12-10
OCCIDENTAL PETRO CORP CORP		2018-10-24	2018-12-10
OCCIDENTAL PETRO CORP CORP		2018-10-24	2018-12-10
INCYTE CORP		2018-11-21	2018-12-10
INCYTE CORP		2018-05-16	2018-12-10
OCCIDENTAL PETRO CORP CORP		2018-05-16	2018-12-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,345		9,555	-3,210
3,980		6,865	-2,885
3,146		4,964	-1,818
1,990		2,112	-122
1,348		1,525	-177
1,224		1,375	-151
3,995		4,312	-317
2,551		2,412	139
3,074		3,011	63
3,480		4,561	-1,081

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-3,210
			-2,885
			-1,818
			-122
			-177
			-151
			-317
			139
			63
			-1,081

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
INCYTE CORP			2018-11-21	2018-12-10
1	HALLIBURTON COMPANY		2017-11-24	2018-12-10
BOEING CO			2018-05-16	2018-10-31
PRAXAIR INC			2018-10-24	2018-10-31
PRAXAIR INC			2017-11-24	2018-10-31
PRAXAIR INC			2017-11-24	2018-10-25
CHARTER COMMNS INC NEW A INC NEW CL A			2018-02-27	2018-10-25
PHILIP MORRIS INTL INC			2017-11-24	2018-10-25
PROCTER & GAMBLE COMPANY			2017-11-24	2018-10-25
OCCIDENTAL PETRO CORP CORP			2017-11-24	2018-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,102		5,247	-145
997		1,090	-93
11,115		9,048	2,067
8,009		7,770	239
4,577		4,540	37
9,807		9,212	595
7,292		7,587	-295
1,818		2,095	-277
12,304		12,249	55
7,583		7,536	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-145
			-93
			2,067
			239
			37
			595
			-295
			-277
			55
			47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PHILIP MORRIS INTL INC		2018-03-27	2018-10-25
1 BLUEBIRD BIO INC		2017-11-24	2018-10-25
COMCAST CORP A NEW		2018-05-16	2018-10-25
BLUEBIRD BIO INC		2018-05-16	2018-10-25
OCCIDENTAL PETRO CORP CORP		2018-10-24	2018-10-25
BLUEBIRD BIO INC		2017-11-24	2018-10-25
WELLS FARGO & CO NEW NEW		2018-05-17	2018-09-27
NEWELL BRANDS INC		2018-05-16	2018-09-27
NEWELL BRANDS INC		2017-11-24	2018-09-27
NEWELL BRANDS INC		2018-05-16	2018-09-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,271		12,799	-1,528
2,452		3,802	-1,350
11,347		11,334	13
1,985		3,005	-1,020
1,861		2,280	-419
1,284		1,283	1
13,017		13,444	-427
7,661		10,115	-2,454
7,191		9,293	-2,102
266		367	-101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-1,528
			-1,350
			13
			-1,020
			-419
			1
			-427
			-2,454
			-2,102
			-101

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
QUALCOMM INC		2017-11-24	2018-09-27
1 QUALCOMM INC		2018-05-16	2018-09-27
STARBUCKS CORP		2017-11-24	2018-09-27
STARBUCKS CORP		2018-05-16	2018-08-21
ROCHE HLDNG LTD SPNS ADR SPONSORED ADR		2017-11-24	2018-08-21
NEWELL BRANDS INC		2017-11-24	2018-08-21
ROCHE HLDNG LTD SPNS ADR SPONSORED ADR		2018-03-27	2018-07-25
ENBRIDGE INC		2017-11-24	2018-07-25
ENBRIDGE INC		2018-05-16	2018-07-25
CH ROBINSON WORLDWID NEW INC NEW		2017-11-24	2018-07-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,230		1,754	476
5,827		5,570	257
9,921		9,842	79
11,594		11,409	185
2,933		2,694	239
8,724		11,280	-2,556
3,704		3,775	-71
3,637		3,149	488
15,178		16,147	-969
3,925		3,696	229

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			476
			257
			79
			185
			239
			-2,556
			-71
			488
			-969
			229

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CH ROBINSON WORLDWID NEW INC NEW		2018-05-16	2018-06-07
1 ASTRAZENECA PLC ADR SPONSORED ADR		2017-11-24	2018-06-07
ASTRAZENECA PLC ADR SPONSORED ADR		2017-11-24	2018-05-17
APPLE INC		2017-11-24	2018-05-17
NORWEGIAN CRUISE LINE HOLDINGS LTD		2018-01-25	2018-05-17
DIGITAL REALTY TRUST INC		2018-05-16	2018-05-17
NORWEGIAN CRUISE LINE HOLDINGS LTD		2018-05-16	2018-05-17
DIGITAL REALTY TRUST INC TRUST INC		2017-11-24	2018-05-17
DOLLAR GENERAL CORP NEW		2017-11-24	2018-05-17
HEXCEL CORP NEW		2018-05-16	2018-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,655		4,067	588
3,781		3,795	-14
4,727		4,387	340
8,596		8,051	545
4,085		4,331	-246
6,127		6,435	-308
3,404		3,429	-25
5,282		5,335	-53
9,300		8,330	970
11,195		9,591	1,604

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			588
			-14
			340
			545
			-246
			-308
			-25
			-53
			970
			1,604

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
DOLLAR GENERAL CORP NEW			2017-11-24	2018-03-27
1	ANALOG DEVICES INC		2017-11-24	2018-03-27
	AMAZON COM INC		2017-11-24	2018-03-27
	HP INC		2017-11-24	2018-03-27
	CARNIVAL CORP PAIRD CTF 1 COM CARNIVL CRP & 1 TR SH BEN INT P&O PRINCESS		2017-11-24	2018-03-27
	CANADIAN NATL RAILWAY CO RAILWAY COMPANY		2017-11-24	2018-02-27
	UNILEVER PLC SPONS ADR SPONSORED ADR NEW		2017-11-24	2018-02-27
	CERNER CORP		2017-11-24	2018-02-27
	MONSANTO COMPANY NEW		2017-11-24	2018-01-25
	EXPRESS SCRIPTS HLDG CO HOLDING CO		2017-11-24	2018-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,041		7,995	46
4,878		4,606	272
7,866		5,878	1,988
8,051		7,656	395
4,326		4,327	-1
5,192		5,745	-553
5,107		5,558	-451
16,119		17,713	-1,594
9,584		9,229	355
4,848		3,657	1,191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			272
			1,988
			395
			-1
			-553
			-451
			-1,594
			355
			1,191

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
EXXON MOBIL CORP		2017-11-24	2018-01-25
1 TEXAS INSTRUMENTS INC		2017-11-24	2018-01-25
NEVRO CORP		2017-11-14	2018-07-25
NEVRO CORP		2017-01-30	2018-07-25
MAXLINEAR INC		2018-01-26	2018-07-12
FACEBOOK INC CL A		2015-07-17	2018-04-25
PEPSICO INC		2009-11-25	2018-04-23
PEPSICO INC		2013-01-31	2018-04-23
PEPSICO INC		2013-12-31	2018-04-23
BIOGEN INC		2015-07-27	2018-02-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,560		8,789	771
5,743		5,143	600
7,744		9,677	-1,933
1,501		2,128	-627
7,639		11,973	-4,334
11,016		6,572	4,444
921		568	353
307		218	89
12,175		9,890	2,285
12,280		11,893	387

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			771
			600
			-1,933
			-627
			-4,334
			4,444
			353
			89
			2,285
			387



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MAXIMUS INC		2013-12-31	2018-02-20
1 MAXIMUS INC		2013-07-02	2018-02-20
CHURCH & DWIGHT COMPANY COMPANY INC		2013-12-31	2018-02-02
PEPSICO INC		2009-11-25	2018-02-02
ELI LILLY & COMPANY		2017-01-30	2018-01-26
AETNA INC NEW NEW		2017-10-20	2018-01-25
SNYDERS LANCE INC		2017-09-22	2018-01-05
PRICELINE GROUP INC		2013-12-31	2018-01-05
PRICELINE GROUP INC		2013-01-31	2018-01-05
PRICELINE GROUP INC		2010-12-08	2018-01-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,847		7,747	4,100
8,280		4,448	3,832
12,473		8,905	3,568
7,760		4,105	3,655
7,470		6,525	945
16,924		13,973	2,951
13,356		9,950	3,406
18,107		11,563	6,544
1,811		682	1,129
7,243		1,661	5,582

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,100
			3,832
			3,568
			3,655
			945
			2,951
			3,406
			6,544
			1,129
			5,582

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
OPPEN DEV MKT Y DEVELOPING MARKETS CL Y		2014-06-10	2018-10-24
1 OPPEN DEV MKT Y DEVELOPING MARKETS CL Y		2014-06-10	2018-10-18
OPPEN DEV MKT Y DEVELOPING MARKETS CL Y		2014-06-10	2018-09-04
PIMCO FXD INC-580		2017-12-01	2018-11-20
UST NOTE 2 25		2017-10-25	2018-09-06
UST NOTE 2 25		2018-07-24	2018-09-06
UST NOTE 2 0		2017-09-01	2018-07-23
PIMCO FXD INC SHS-880			2018-05-01
PIMCO FXD INC SHS-1100			2018-09-06
PIMCO FXD INC SHS-24070			2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,000		19,606	-1,606
50,000		53,134	-3,134
20,000		19,460	540
5,736		5,980	-244
4,758		7,918	-3,160
3,876		3,849	27
6,835		7,082	-247
8,818		10,850	-2,032
11,033		13,563	-2,530
238,052		286,092	-48,040

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,606
			-3,134
			540
			-244
			-3,160
			27
			-247
			-2,032
			-2,530
			-48,040

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PIMCO FXD INC SHS M-570				2018-05-01
1	PIMCO FXD INC SHS-1310			2018-09-06
PIMCO FXD INC SHS-24630				2018-11-20
FNMA BOND 6 25				2018-09-06
FNMA NOTE 1 875				2018-09-06
UST BOND 3 125				2018-09-06
UST BOND 2 875				2018-09-06
UST NITE 2 0				2018-12-31
UST NOTE 2 0				2018-12-31
UST NOTE 2 0				2018-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,729		6,156	-427
13,283		14,148	-865
245,807		263,360	-17,553
1,277		1,333	-56
3,674		3,662	12
3,041		2,944	97
2,900		2,885	15
35,626		36,387	-761
12,865		12,569	296
55,655		58,285	-2,630

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-427
			-865
			-17,553
			-56
			12
			97
			15
			-761
			296
			-2,630

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
VARIOUS FNMA RETURN PRIN			2018-12-31
1 ADJUSTED GAIN			2018-12-31
Capital Gains Dividends	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
31,854		31,854	0
309,060			309,060
119,761			119,761

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			0
			309,060
			119,761

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
KATHARINE THOMAS	DIRECTOR 0 10	0	0	141
3802 SWARTHMORE RD DURHAM, NC 27707				
E JACK WALKER	DIRECTOR, SECRETARY 0 15	0	0	141
3802 SWARTHMORE RD DURHAM, NC 27707				
EDWIN THOMAS	DIRECTOR 0 10	0	0	141
3802 SWARTHMORE RD DURHAM, NC 27707				
CHARLES FULLER	DIRECTOR 0 10	0	0	141
3802 SWARTHMORE RD DURHAM, NC 27707				
JOHN S THOMAS	PRESIDENT 35 00	170,315	14,993	1,240
3802 SWARTHMORE RD DURHAM, NC 27707				
KENNETH B MORGAN	DIRECTOR, VICE PRES, TREAS 10 00	49,536	4,602	143
405 BATTLEGROUND AVE SUITE 101 GREENSBORO, NC 27401				

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)				
<b>a</b> <i>Paid during the year</i>				
AMERICANS FOR PROSPERITY FOUNDATION 1726 M STREET 10TH FL WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
AMISTAD MISSION55 SCOTT ST BUFORD, GA 30158	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000
BILLY GRAHAM EVANGELISTIC ASSOCIATION 1 BILLY GRAHAM PARKWAY CHARLOTTE, NC 282010001	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
<b>Total . . . . . ▶ 3a</b>				366,000

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)				
<b>a</b> <i>Paid during the year</i>				
DUKE UNIVERSITYBOX 90482 DURHAM, NC 27708	NONE	PUBLIC CHARITY	COMPREHENSIVE CANCER CENTER	20,000
EPISCOPAL CHURCH OF THE HOLY COMFORTER 2701 PARK ROAD CHARLOTTE, NC 28209	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,500
EXPONENT PHILANTHOPY 4905 DEL RAY AVE BETHESDA, MD 20814	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
<b>Total . . . . .</b> ► <b>3a</b>				366,000

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)				
<b>a</b> <i>Paid during the year</i>				
HOMEWARD BOUND OF WESTERN NC INC PO BOX 1166 ASHVILLE, NC 28801	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
MISSION TRAINING INTERNATIONAL PO BOX 1220 PALMER LAKE, CO 80133	NONE	PUBLIC CHARITY	MISSIONARY STAFF SUPPORT	2,500
NATIONAL RIGHT TO WORK LEGAL DEFENSE FOUNDATION 8001 BRADDOCK RD SPRINGFIELD, VA 22160	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
<b>Total . . . . . ▶ 3a</b>				366,000



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)				
<b>a</b> <i>Paid during the year</i>				
NATIONAL TAXPAYERS UNION FOUNDATION 108 NORTH ALFRED ST ALEXANDRIA, VA 22314	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000
OMICRON DELTA KAPPA FOUNDATION 224 MCLAUGHLIN STREET LEXINGTON, VA 244502002	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000
REX HOSPITAL FOUNDATION 2500 BLUE RIDGE PARKWAY STE 325 RALEIGH, NC 27507	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
<b>Total . . . . . ▶ 3a</b>				366,000

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)				
<b>a</b> <i>Paid during the year</i>				
SCHOOLHOUSE OF WONDER 5101-B N ROXBORO ST DURHAM, NC 27704	NONE	PUBLIC CHARITY	SCHOLARSHIPS	7,500
SERVE NOWPO BOX 50890 COLORADO SPRINGS, CO 80949	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000
ST STEPHENS EPISCOPAL CHURCH 82 KIMBERLY DR DURHAM, NC 27707	NONE	PUBLIC CHARITY	YOUTH PROGRAMS	2,500
<b>Total . . . . . ▶ 3a</b>				366,000

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)				
<b>a</b> <i>Paid during the year</i>				
THALES ACADEMY4161 PARAGON PARK RALEIGH, NC 276163174	NONE	PUBLIC CHARITY	SCHOLARSHIPS	5,000
THE BURNT SWAMP BAPTIST ASSOCIATION PO BOX 1207 PEMBROKE, NC 28372	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
THE EMILY KRYZEWSKI FAMILY LIFE CENTER 904 WEST CHAPEL HILL STREET DURHAM, NC 27701	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
<b>Total . . . . . ▶ 3a</b>				366,000

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)				
<b>a</b> <i>Paid during the year</i>				
THE JESSE HELMS CENTER FOUNDATION PO BOX 247 WINGATE, NC 28270	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000
THE JOHN LOCK FOUNDATION 200 WEST MORGAN ST SUITE 200 RALEIGH, NC 27601	NONE	PUBLIC CHARITY	EA MORRIS FELLOWSHIP PROGRAM	115,000
TRINITY EPISCOPAL SCHOOL 750 E 9TH ST CHARLOTTE, NC 28202	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
<b>Total . . . . . ▶ 3a</b>				366,000

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)				
<b>a</b> <i>Paid during the year</i>				
UNC LAW FOUNDATION VAN HECKE WETACCH HALL 160 RIDGE RD CHAPEL HILL, NC 27599	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
UNC-CHARLOTTE FOUNDATION 9201 UNIVERSITY CITY BLVD CHARLOTTE, NC 28223	NONE	PUBLIC CHARITY	SCHOLARSHIPS	5,000
WESTMINSTER PRESBYTERIAN CHURCH 3639 OLD CHAPEL HILL RD DURHAM, NC 27707	NONE	CHURCH	GENERAL SUPPORT	2,500
<b>Total . . . . . ▶ 3a</b>				366,000

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)				
<b>a</b> <i>Paid during the year</i>				
YOUNG AMERICA'S FOUNDATION 11480 COMMERCE PARK DRIVE 6TH FLOOR RESTON, VA 20191	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000
<b>Total . . . . .</b> ▶ <b>3a</b>				366,000

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

**TY 2018 Depreciation Schedule**

**Name:** EA Morris Charitable Foundation

**EIN:** 58-1413060

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TELEPHONE	2012-12-13	62	62	SL	5 000000000000	0	0		
Ipad & accessones	2015-12-16	772	327	SL	5 000000000000	154	0		

# TY 2018 Investments Corporate Bonds Schedule

**Name:** EA Morris Charitable Foundation

**EIN:** 58-1413060

## Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Stifel Bonds-5965	38,144	36,188



**TY 2018 Investments Corporate Stock Schedule****Name:** EA Morris Charitable Foundation**EIN:** 58-1413060**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Stifel Equities-0454	1,485,116	1,553,456
Stifel Equities-1453	859,018	750,146
Stifel Equities-4556	352,941	305,697
Stifel Equities-5244	542,423	689,444
Stifel Equities-5965	652,971	657,701
Stifel Equities-6546	165,244	144,780
Stifel Equities-6707	2,121,859	2,030,919
Stifel Equities-9259	917,670	1,415,298
Stifel Equities-9777	299,570	303,845
Stifel Equities-9969	1,084,862	961,819

**TY 2018 Investments Government Obligations Schedule****Name:** EA Morris Charitable Foundation**EIN:** 58-1413060**US Government Securities - End  
of Year Book Value:**

2,704,219

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

2,697,544

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

0

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

0

**TY 2018 Land, Etc.  
Schedule****Name:** EA Morris Charitable Foundation**EIN:** 58-1413060

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
TELEPHONE	62	62	0	
Ipad & accessories	772	481	291	

**TY 2018 Legal Fees Schedule****Name:** EA Morris Charitable Foundation**EIN:** 58-1413060

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal fees	6,342	0		0

**TY 2018 Other Expenses Schedule****Name:** EA Morris Charitable Foundation**EIN:** 58-1413060**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES	750	0		0
TELEPHONE & INTERNET	750	0		0
OFFICE SUPPLIES	353	0		0
PAYROLL PROCESSING	1,257	0		0
INVESTMENT MANAGEMENT FEES	70,592	70,592		0
OTHER INVESTMENT FEES	1,712	1,712		0

**TY 2018 Taxes Schedule****Name:** EA Morris Charitable Foundation**EIN:** 58-1413060

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX W/H	3,303	3,303		0
FEDERAL EXCISE TAX PAID	17,711	17,711		0