Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
ANGELO S FESTORAZZI ITEM 7 TUW MARG

A Employer identification number
63-6086678

Number and street (or P O box number if mail is not delivered to street address)
P O BOX 11647

Room/suite

B Telephone number (see instructions)
(205) 420-7753

City or town, state or province, country, and ZIP or foreign postal code
BIRMINGHAM, AL 35202

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

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

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

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 2,963,674

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) ______ *(Part I, column (d) must be on cash basis)*

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

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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	73,823	72,899		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	120,945			
	b	Gross sales price for all assets on line 6a 1,030,132				
	7	Capital gain net income (from Part IV, line 2)		120,945		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,305	41		
	12	**Total.** Add lines 1 through 11	196,073	193,885		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	35,583	28,466		7,117
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	900	0	0	0
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	3,715	974		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	722	722		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	40,920	30,162	0	7,117
	25	Contributions, gifts, grants paid	154,000			154,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	194,920	30,162	0	161,117
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,153			
	b	**Net investment income** (if negative, enter -0-)		163,723		
	c	**Adjusted net income** (if negative, enter -0-)			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	217		
	2	Savings and temporary cash investments	65,008	96,185	96,185
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	239,016		
	b	Investments—corporate stock (attach schedule)	978,774		
	c	Investments—corporate bonds (attach schedule)	576,863		
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans	27,183		
	13	Investments—other (attach schedule)	947,260	2,738,796	2,867,489
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,834,321	2,834,981	2,963,674
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,834,321	2,834,981	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,834,321	2,834,981	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,834,321	2,834,981	

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	2,834,321
2	Enter amount from Part I, line 27a	2	1,153
3	Other increases not included in line 2 (itemize) ▶	3	347
4	Add lines 1, 2, and 3	4	2,835,821
5	Decreases not included in line 2 (itemize) ▶	5	840
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,834,981

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	120,945
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	160,165	3,223,587	0 049685
2016	160,969	3,072,291	0 052394
2015	149,720	2,968,918	0 050429
2014	135,550	2,984,335	0 045421
2013	130,988	2,793,925	0 046883

2	**Total** of line 1, column (d)	2	0 244812
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 048962
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,262,684
5	Multiply line 4 by line 3	5	159,748
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,637
7	Add lines 5 and 6	7	161,385
8	Enter qualifying distributions from Part XII, line 4	8	161,117

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	3,274
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2.		3	3,274
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	3,274
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 1,700		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d.		7	1,700
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	1,574
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 0	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶REGIONS BANK TRUST DEPARTMENT, TRUSTEE Telephone no ▶(205) 420-7753

Located at ▶201 MILAN PARKWAY BIRMINGHAM AL ZIP+4 ▶35211

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

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

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

				Yes	No
1a	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?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ 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)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		4b		No

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

		Yes/No	Line	Yes	No
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☑ Yes ☐ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☑ 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?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions		5b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
REGIONS BANK 201 MILAN PKWY BIRMINGHAM, AL 35211	TRUSTEE 2	35,583		

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	3,312,370
b	Average of monthly cash balances.		1b	0
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	3,312,370
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	3,312,370
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	49,686
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,262,684
6	**Minimum investment return.** Enter 5% of line 5.		6	163,134

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6.		1	163,134
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 3,274		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	3,274
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	159,860
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	159,860
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	159,860

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	161,117
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	161,117
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	161,117

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				159,860
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			28,112	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013. 0				
b From 2014. 0				
c From 2015. 0				
d From 2016. 0				
e From 2017. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 161,117				
a Applied to 2017, but not more than line 2a			28,112	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				133,005
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				26,855
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014. 0				
b Excess from 2015. 0				
c Excess from 2016. 0				
d Excess from 2017. 0				
e Excess from 2018. 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CURTIS INSTITUTE OF MUSIC 1726 LOCUST STREET PHILADELPHIA, PA 19103	NONE	I	SCHOLARSHIPS	4,000
PROVIDENCE HOSPITAL PO BOX 850429 MOBILE, AL 366850429	NONE	I	SCHOLARSHIPS	150,000
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	73,823	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	120,945	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND			1	1,264	
b CLASS ACTION PROCE			18	41	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				196,073	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 196,073

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	**1a(1)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

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

******	2019-04-30	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
SHAWN P HANLON		2019-04-30		P00965923
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 19 14 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-01-01
1 15 55 FG G05408 5% 01 DEC 2036		2012-07-09	2018-01-01
15 68 FG G07810 4 5% 01 MAY 2042		2015-07-07	2018-01-01
21 42 FG G15787 3% 01 MAY 2031		2017-02-09	2018-01-01
27 46 FHLMC GOLD G08606 4 0% 9/01/44		2017-02-07	2018-01-01
46 FHLMC POOL #G0-8677		2016-06-07	2018-01-01
144 41 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-01-01
37 91 FHLMC GOLD G18439 2 5% 7/01/27		2016-08-05	2018-01-01
120 78 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-01-01
27 74 FHLMC POOL #G1-8568		2017-02-08	2018-01-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		20	-1
16		17	-1
16		17	-1
21		22	-1
27		29	-2
46		49	-3
144		150	-6
38		39	-1
121		124	-3
28		28	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-1
			-2
			-3
			-6
			-1
			-3

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)
	87 63 FG G18557 3% 01 JUN 2030		2015-09-08	2018-01-01
1	126 09 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-01-01
	8 7 FHLMC POOL C0-3531		2015-07-07	2018-01-01
	22 97 FHLMC POOL A9-1161		2017-02-07	2018-01-01
	12 81 FG A92179 5% 01 MAY 2040		2015-07-07	2018-01-01
	38 96 FG A95147 4% 01 NOV 2040		2012-06-11	2018-01-01
	69 37 FHLMC POOL #G6-0080		2015-08-07	2018-01-01
	43 35 FHLMC POOL #G6-0080		2017-02-07	2018-01-01
	69 38 FHLMC PC GOLD COMB 30 4 500 01 DEC 2045		2016-06-07	2018-01-01
	33 8 FN AH3384 3 5% 01 JAN 2041		2016-08-05	2018-01-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88		90	-2
126		132	-6
9		9	
23		25	-2
13		14	-1
39		41	-2
69		72	-3
43		45	-2
69		76	-7
34		36	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-6
			-2
			-1
			-2
			-3
			-2
			-7
			-2

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)
	34 23 FNMA POOL 0AH5575		2013-07-11	2018-01-01
1	62 55 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-01-01
	107 9 FNMA POOL # AJ1441 3 5% 9/01/26		2016-06-07	2018-01-01
	122 62 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-01-01
	42 18 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-01-01
	56 51 FN AL8418 4% 01 APR 2044		1901-01-01	2018-01-01
	23 48 FNMA POOL AO0800 3 0% 4/01/27		2016-06-07	2018-01-01
	26 67 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-01-01
	29 54 FNMA POOL # AS0907 3 5% 11/01/28		2017-02-13	2018-01-01
	79 33 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-01-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		35	-1
63		65	-2
108		113	-5
123		128	-5
42		44	-2
57			57
23		24	-1
27		27	
30		31	-1
79		83	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-5
			-5
			-2
			57
			-1
			-1
			-4

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	24 2 FN AS7643 2 5% 01 AUG 2031		2017-02-08	2018-01-01
1	67 99 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-01-01
	49 89 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-01-01
	64 34 FNMA POOL 0AU3735		2014-11-07	2018-01-01
	71 52 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2018-01-01
	7 88 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2018-01-01
	42 87 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-01-01
	44 8 FNMA POOL 0735989		2011-04-07	2018-01-01
	54 15 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	2018-01-01
	2 1 FEDERAL NAT'L MTGE ASSN POOL 831811		2009-06-08	2018-01-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		24	
68		68	
50		51	-1
64		64	
72		71	1
8		8	
43		46	-3
45		47	-2
54		52	2
2		2	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 08 FN 847931 5% 01 DEC 2020		2006-01-09	2018-01-01
1 1 12 FN 852029 6% 01 JAN 2036		2006-01-09	2018-01-01
45 37 FNMA POOL 0888021		2011-06-07	2018-01-01
14 43 FNMA POOL 888029 6 0% 12/01/36		2007-05-07	2018-01-01
47 58 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	2018-01-01
41 48 FNMA POOL		2014-04-08	2018-01-01
44 FN 917142 6% 01 JUN 2037		2007-10-16	2018-01-01
38 FN 938289 5 5% 01 JUL 2037		2007-10-16	2018-01-01
2 29 FN 938134 6% 01 JUL 2037		2007-12-10	2018-01-01
16 86 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-01-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	
1		1	
45		49	-4
14		15	-1
48		47	1
41		45	-4
2		2	
17		17	

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	5 22 FNMA POOL 963451 5 0% 6/01/23		2009-06-08	2018-01-01
1	7 85 FN 985616 5 5% 01 APR 2034		2009-06-08	2018-01-01
	5 94 FNMA POOL 995265 5 5% 1/01/24		2009-06-08	2018-01-01
	17 32 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-01-01
	38 03 FNMA POOL 0AB1251		2016-06-07	2018-01-01
	20 14 FNMA POOL 0AB1500		2017-02-07	2018-01-01
	39 13 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-01-01
	15 05 FNMA POOL 0AD6432		2012-04-05	2018-01-01
	157 08 FN AD9638 4 5% 01 SEP 2040		1901-01-01	2018-01-01
	31 41 FNMA POOL 0AE0981		2013-03-06	2018-01-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
8		8	
6		6	
17		18	-1
38		42	-4
20		21	-1
39		41	-2
15		16	-1
157			157
31		33	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-4
			-1
			-2
			-1
			157
			-2

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)
	54 08 FNMA POOL 0AE3066		2011-08-09	2018-01-01
1	17000 US TREASURY N/B 1 25% 31 JAN 2020		2016-08-04	2018-01-10
	9000 US TREASURY N/B 1 25% 31 JAN 2020		2016-02-10	2018-01-12
	9000 US TREASURY N/B 1 25% 31 JAN 2020		2016-02-10	2018-01-17
	9000 TEVA PHARMACEUTICALS NE 2 8% 21 JUL 2023		2016-08-04	2018-01-18
	1000 TEVA PHARMACEUTICALS NE 2 8% 21 JUL 2023		2017-12-07	2018-01-18
	9000 US TREASURY N/B 1 75% 30 APR 2022		2017-02-06	2018-01-19
	14 89 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-02-01
	17 6 FG G05408 5% 01 DEC 2036		2012-07-09	2018-02-01
	9 87 FG G07810 4 5% 01 MAY 2042		2015-07-07	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		55	-1
16,750		17,083	-333
8,861		9,032	-171
8,857		9,031	-174
7,927		9,025	-1,098
881		884	-3
8,779		8,909	-130
15		16	-1
18		19	-1
10		11	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-333
			-171
			-174
			-1,098
			-3
			-130
			-1
			-1
			-1

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	18 65 FG G15787 3% 01 MAY 2031		2017-02-09	2018-02-01
1	16 86 FHLMC GOLD G08606 4 0% 9/01/44		2017-02-07	2018-02-01
	43 2 FHLMC POOL #G0-8677		2016-06-07	2018-02-01
	136 22 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-02-01
	44 94 FHLMC GOLD G18439 2 5% 7/01/27		2016-08-05	2018-02-01
	127 52 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-02-01
	26 9 FHLMC POOL #G1-8568		2017-02-08	2018-02-01
	66 97 FG G18557 3% 01 JUN 2030		2015-09-08	2018-02-01
	108 84 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-02-01
	10 07 FHLMC POOL C0-3531		2015-07-07	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		19	
17		18	-1
43		46	-3
136		141	-5
45		46	-1
128		131	-3
27		27	
67		69	-2
109		114	-5
10		11	-1

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	23 92 FHLMC POOL A9-1161		2017-02-07	2018-02-01
1	40 31 FG A92179 5% 01 MAY 2040		2015-07-07	2018-02-01
	28 53 FG A95147 4% 01 NOV 2040		2012-06-11	2018-02-01
	52 73 FHLMC POOL #G6-0080		2015-08-07	2018-02-01
	32 95 FHLMC POOL #G6-0080		2017-02-07	2018-02-01
	27 27 FHLMC PC GOLD COMB 30 4 500 01 DEC 2045		2016-06-07	2018-02-01
	26 54 FN AH3384 3 5% 01 JAN 2041		2016-08-05	2018-02-01
	39 67 FNMA POOL 0AH5575		2013-07-11	2018-02-01
	48 38 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-02-01
	72 3 FNMA POOL # AJ1441 3 5% 9/01/26		2016-06-07	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		26	-2
40		44	-4
29		30	-1
53		55	-2
33		34	-1
27		30	-3
27		28	-1
40		41	-1
48		50	-2
72		76	-4

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
119 2 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-02-01
1 4 86 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-02-01
51 03 FN AL8418 4% 01 APR 2044		2016-06-07	2018-02-01
24 83 FNMA POOL AO0800 3 0% 4/01/27		2016-06-07	2018-02-01
36 99 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-02-01
20 31 FNMA POOL # AS0907 3 5% 11/01/28		2017-02-13	2018-02-01
57 47 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-02-01
25 08 FN AS7643 2 5% 01 AUG 2031		2017-02-08	2018-02-01
58 42 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-02-01
44 01 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
119		124	-5
5		5	
51		55	-4
25		26	-1
37		37	
20		21	-1
57		60	-3
25		25	
58		59	-1
44		45	-1

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 08 FNMA POOL 0AU3735		2014-11-07	2018-02-01
1 56 93 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2018-02-01
6 38 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2018-02-01
32 38 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-02-01
40 45 FNMA POOL 0735989		2011-04-07	2018-02-01
58 17 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	2018-02-01
1 69 FEDERAL NAT'L MTGE ASSN POOL 831811		2009-06-08	2018-02-01
4 1 FN 847931 5% 01 DEC 2020		2006-01-09	2018-02-01
1 09 FN 852029 6% 01 JAN 2036		2006-01-09	2018-02-01
48 8 FNMA POOL 0888021		2011-06-07	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48		48	
57		57	
6		6	
32		34	-2
40		43	-3
58		56	2
2		2	
4		4	
1		1	
49		53	-4

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 51 FNMA POOL 888029 6 0% 12/01/36		2007-05-07	2018-02-01
1 13 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	2018-02-01
38 18 FNMA POOL		2014-04-08	2018-02-01
45 FN 917142 6% 01 JUN 2037		2007-10-16	2018-02-01
38 FN 938289 5 5% 01 JUL 2037		2007-10-16	2018-02-01
33 78 FN 938134 6% 01 JUL 2037		2007-12-10	2018-02-01
10 22 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-02-01
8 06 FNMA POOL 963451 5 0% 6/01/23		2009-06-08	2018-02-01
12 52 FN 985616 5 5% 01 APR 2034		2009-06-08	2018-02-01
6 13 FNMA POOL 995265 5 5% 1/01/24		2009-06-08	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		22	
13		13	
38		41	-3
34		34	
10		10	
8		8	
13		13	
6		6	

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	4 29 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-02-01
1	16 29 FNMA POOL 0AB1251		2016-06-07	2018-02-01
	20 68 FNMA POOL 0AB1500		2017-02-07	2018-02-01
	48 84 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-02-01
	10 58 FNMA POOL 0AD6432		2012-04-05	2018-02-01
	16 37 FN AD9638 4 5% 01 SEP 2040		2016-06-07	2018-02-01
	26 07 FNMA POOL 0AE0981		1901-01-01	2018-02-01
	61 73 FNMA POOL 0AE3066		2011-08-09	2018-02-01
	9000 DEUTSCHE BANK AG LONDON 1 875% 13 FEB 2018		2016-06-06	2018-02-13
	4000 US TREASURY N/B 75% 15 JUL 2019		2017-01-30	2018-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	
16		18	-2
21		22	-1
49		51	-2
11		11	
16		18	-2
26			26
62		63	-1
9,000		8,997	3
3,926		3,942	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-2
			-2
			26
			-1
			3
			-16

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)
	9000 US TREASURY N/B 1 625% 15 MAY 2026		2016-08-10	2018-02-16
1	5000 19198 US TREASURY N/B 2 875% 15 MAY 2043		2016-11-16	2018-02-21
	3999 80802 US TREASURY N/B 2 875% 15 MAY 2043		2016-11-16	2018-02-21
	8 4 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-03-01
	14 5 FG G05408 5% 01 DEC 2036		2012-07-09	2018-03-01
	10 14 FG G07810 4 5% 01 MAY 2042		2015-07-07	2018-03-01
	20 51 FG G15787 3% 01 MAY 2031		2017-02-09	2018-03-01
	16 54 FHLMC GOLD G08606 4 0% 9/01/44		2017-02-07	2018-03-01
	36 55 FHLMC POOL #G0-8677		2016-06-07	2018-03-01
	120 22 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,186		9,064	-878
4,774		4,948	-174
3,819		3,958	-139
8		9	-1
15		15	
10		11	-1
21		21	
17		17	
37		39	-2
120		124	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-878
			-174
			-139
			-1
			-1
			-2
			-4

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	42 35 FHLMC GOLD G18439 2 5% 7/01/27		2016-08-05	2018-03-01
1	116 78 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-03-01
	22 84 FHLMC POOL #G1-8568		2017-02-08	2018-03-01
	75 22 FG G18557 3% 01 JUN 2030		2015-09-08	2018-03-01
	104 03 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-03-01
	12 16 FHLMC POOL C0-3531		2015-07-07	2018-03-01
	28 09 FHLMC POOL A9-1161		2017-02-07	2018-03-01
	25 36 FG A92179 5% 01 MAY 2040		2015-07-07	2018-03-01
	13 05 FG A95147 4% 01 NOV 2040		2012-06-11	2018-03-01
	100 57 FHLMC POOL #G6-0080		2017-02-07	2018-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		44	-2
117		120	-3
23		23	
75		78	-3
104		109	-5
12		13	-1
28		30	-2
25		28	-3
13		14	-1
101		104	-3

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

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

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)
31 55 FHLMC PC GOLD COMB 30 4 500 01 DEC 2045		2016-06-07	2018-03-01
1 31 94 FN AH3384 3 5% 01 JAN 2041		2016-08-05	2018-03-01
29 61 FNMA POOL 0AH5575		2013-07-11	2018-03-01
55 54 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-03-01
114 2 FNMA POOL # AJ1441 3 5% 9/01/26		2016-06-07	2018-03-01
107 87 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-03-01
25 44 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-03-01
46 42 FN AL8418 4% 01 APR 2044		2016-06-07	2018-03-01
23 59 FNMA POOL AO0800 3 0% 4/01/27		2016-06-07	2018-03-01
15 64 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		34	-2
32		34	-2
30		30	
56		57	-1
114		120	-6
108		112	-4
25		27	-2
46		50	-4
24		25	-1
16		16	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			-1
			-6
			-4
			-2
			-4
			-1

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	30 36 FNMA POOL # AS0907 3 5% 11/01/28		2017-02-13	2018-03-01
1	75 42 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-03-01
	17 58 FN AS7643 2 5% 01 AUG 2031		2017-02-08	2018-03-01
	59 92 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-03-01
	65 1 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-03-01
	35 93 FNMA POOL 0AU3735		2014-11-07	2018-03-01
	52 94 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2018-03-01
	5 54 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2018-03-01
	34 13 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-03-01
	43 42 FNMA POOL 0735989		2011-04-07	2018-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30		32	-2
75		79	-4
18		18	
60		60	
65		67	-2
36		36	
53		53	
6		5	1
34		36	-2
43		46	-3

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57 56 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	2018-03-01
1 1 65 FEDERAL NAT'L MTGE ASSN POOL 831811		2009-06-08	2018-03-01
4 24 FN 847931 5% 01 DEC 2020		2006-01-09	2018-03-01
1 09 FN 852029 6% 01 JAN 2036		2006-01-09	2018-03-01
42 06 FNMA POOL 0888021		2011-06-07	2018-03-01
17 12 FNMA POOL 888029 6 0% 12/01/36		2007-05-07	2018-03-01
92 94 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	2018-03-01
37 4 FNMA POOL		2014-04-08	2018-03-01
6 89 FN 917142 6% 01 JUN 2037		2007-10-16	2018-03-01
3 77 FN 938289 5 5% 01 JUL 2037		2007-10-16	2018-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		56	2
2		2	
4		4	
1		1	
42		45	-3
17		17	
93		93	
37		40	-3
7		7	
4		4	

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

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

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)
	2 23 FN 938134 6% 01 JUL 2037		2007-12-10	2018-03-01
1	7 24 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-03-01
	6 21 FNMA POOL 963451 5 0% 6/01/23		2009-06-08	2018-03-01
	8 7 FN 985616 5 5% 01 APR 2034		2009-06-08	2018-03-01
	6 FNMA POOL 995265 5 5% 1/01/24		2009-06-08	2018-03-01
	28 41 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-03-01
	15 76 FNMA POOL 0AB1251		2016-06-07	2018-03-01
	12 27 FNMA POOL 0AB1500		2017-02-07	2018-03-01
	38 66 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-03-01
	13 01 FNMA POOL 0AD6432		2012-04-05	2018-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	
7		7	
6		6	
9		9	
6		6	
28		30	-2
16		17	-1
12		13	-1
39		40	-1
13		14	-1

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
92 46 FN AD9638 4 5% 01 SEP 2040		2016-06-07	2018-03-01
1 22 3 FNMA POOL 0AE0981		2013-03-06	2018-03-01
47 31 FNMA POOL 0AE3066		2011-08-09	2018-03-01
1000 US TREASURY N/B 75% 15 JUL 2019		2017-01-30	2018-03-06
9000 US TREASURY N/B 1 25% 31 JAN 2020		2016-02-10	2018-03-07
9000 US TREASURY N/B 1 25% 31 JAN 2020		2016-02-10	2018-03-12
9000 US TREASURY N/B 1 625% 15 MAY 2026		2017-02-06	2018-03-16
139 17 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-04-01
10 52 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-04-02
21 91 FG G05408 5% 01 DEC 2036		2012-07-09	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92		101	-9
22		24	-2
47		48	-1
981		986	-5
8,835		9,030	-195
8,832		9,029	-197
8,207		8,990	-783
139		145	-6
11		11	
22		23	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-2
			-1
			-5
			-195
			-197
			-783
			-6
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 86 FG G07810 4 5% 01 MAY 2042		2015-07-07	2018-04-02
1 20 26 FG G15787 3% 01 MAY 2031		2017-02-09	2018-04-02
20 12 FHLMC GOLD G08606 4 0% 9/01/44		2017-02-07	2018-04-02
35 28 FHLMC POOL #G0-8677		2016-06-07	2018-04-02
113 49 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-04-02
38 64 FHLMC GOLD G18439 2 5% 7/01/27		2016-08-05	2018-04-02
126 82 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-04-02
24 47 FHLMC POOL #G1-8568		2017-02-08	2018-04-02
87 91 FG G18557 3% 01 JUN 2030		2015-09-08	2018-04-02
103 97 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		11	-1
20		21	-1
20		21	-1
35		38	-3
113		117	-4
39		40	-1
127		130	-3
24		25	-1
88		91	-3
104		109	-5

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	9 57 FHLMC POOL C0-3531		2015-07-07	2018-04-02
1	20 03 FHLMC POOL A9-1161		2017-02-07	2018-04-02
	65 62 FG A92179 5% 01 MAY 2040		2015-07-07	2018-04-02
	23 38 FG A95147 4% 01 NOV 2040		2012-06-11	2018-04-02
	92 63 FHLMC POOL #G6-0080		2017-02-07	2018-04-02
	31 05 FHLMC PC GOLD COMB 30 4 500 01 DEC 2045		2016-06-07	2018-04-02
	37 7 FN AH3384 3 5% 01 JAN 2041		2016-08-05	2018-04-02
	35 48 FNMA POOL 0AH5575		2013-07-11	2018-04-02
	69 97 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-04-02
	107 95 FNMA POOL # AJ1441 3 5% 9/01/26		2016-06-07	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	
20		22	-2
66		72	-6
23		25	-2
93		96	-3
31		34	-3
38		40	-2
35		37	-2
70		72	-2
108		113	-5

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	23 44 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-04-02
1	52 05 FN AL8418 4% 01 APR 2044		2016-06-07	2018-04-02
	27 29 FNMA POOL AO0800 3 0% 4/01/27		2016-06-07	2018-04-02
	17 71 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-04-02
	24 74 FNMA POOL # AS0907 3 5% 11/01/28		2017-02-13	2018-04-02
	93 45 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-04-02
	26 09 FN AS7643 2 5% 01 AUG 2031		2017-02-08	2018-04-02
	61 73 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-04-02
	58 56 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-04-02
	60 56 FNMA POOL 0AU3735		2014-11-07	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		25	-2
52		56	-4
27		28	-1
18		18	
25		26	-1
93		98	-5
26		26	
62		62	
59		60	-1
61		60	1

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	58 05 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2018-04-02
1	7 31 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2018-04-02
	30 57 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-04-02
	37 15 FNMA POOL 0735989		2011-04-07	2018-04-02
	50 23 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	2018-04-02
	20 FEDERAL NAT'L MTGE ASSN POOL 831811		2009-06-08	2018-04-02
	4 14 FN 847931 5% 01 DEC 2020		2006-01-09	2018-04-02
	1 14 FN 852029 6% 01 JAN 2036		2006-01-09	2018-04-02
	30 09 FNMA POOL 0888021		2011-06-07	2018-04-02
	14 82 FNMA POOL 888029 6 0% 12/01/36		2007-05-07	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		58	
7		7	
31		32	-1
37		39	-2
50		49	1
20		21	-1
4		4	
1		1	
30		32	-2
15		15	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	2018-04-02
1 42 FNMA POOL		2014-04-08	2018-04-02
41 FN 917142 6% 01 JUN 2037		2007-10-16	2018-04-02
3 28 FN 938289 5 5% 01 JUL 2037		2007-10-16	2018-04-02
4 6 FN 938134 6% 01 JUL 2037		2007-12-10	2018-04-02
7 7 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-04-02
5 81 FNMA POOL 963451 5 0% 6/01/23		2009-06-08	2018-04-02
6 62 FN 985616 5 5% 01 APR 2034		2009-06-08	2018-04-02
7 08 FNMA POOL 995265 5 5% 1/01/24		2009-06-08	2018-04-02
16 42 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		12	
42		45	-3
3		3	
5		5	
8		8	
6		6	
7		7	
7		7	
16		17	-1

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

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

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)
	25 12 FNMA POOL 0AB1251		2016-06-07	2018-04-02
1	21 61 FNMA POOL 0AB1500		2017-02-07	2018-04-02
	51 97 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-04-02
	20 08 FNMA POOL 0AD6432		2012-04-05	2018-04-02
	147 43 FN AD9638 4 5% 01 SEP 2040		2016-06-07	2018-04-02
	25 48 FNMA POOL 0AE0981		2013-03-06	2018-04-02
	60 3 FNMA POOL 0AE3066		2011-08-09	2018-04-02
	999 82197 US TREASURY N/B 2 875% 15 MAY 2043		2016-10-31	2018-04-05
	1000 17803 US TREASURY N/B 2 875% 15 MAY 2043		2016-10-31	2018-04-05
	12000 US TREASURY N/B 1 25% 31 JAN 2020		2017-02-06	2018-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		28	-3
22		23	-1
52		55	-3
20		21	-1
147		161	-14
25		27	-2
60		61	-1
968		996	-28
968		996	-28
11,775		11,964	-189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-1
			-3
			-1
			-14
			-2
			-1
			-28
			-28
			-189

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)
2000 US TREASURY N/B 1 25% 31 JAN 2020		2017-09-07	2018-04-11
1 6000 US TREASURY N/B 1 25% 31 JAN 2020		2015-06-04	2018-04-11
188 ALTRIA GROUP INC		2016-02-01	2018-04-12
383 AMERICAN INTERNATIONAL GROUP		2017-02-01	2018-04-12
72 CELGENE CORP		2016-09-19	2018-04-12
100 CISCO SYSTEMS INC		2016-01-08	2018-04-12
531 COCA-COLA CO USD		2016-06-15	2018-04-12
328 COMCAST CORP NEW CL A		2017-02-01	2018-04-12
105 ECOLAB INC COM		2014-04-30	2018-04-12
410 HCP INC		2017-06-19	2018-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,963		1,996	-33
5,889		5,904	-15
11,954		11,476	478
20,498		22,725	-2,227
6,488		7,820	-1,332
4,336		1,933	2,403
23,417		23,396	21
10,834		12,412	-1,578
14,826		11,005	3,821
9,102		13,453	-4,351

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-33
			-15
			478
			-2,227
			-1,332
			2,403
			21
			-1,578
			3,821
			-4,351

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)
	80 INTEL CORP		2006-10-06	2018-04-12
1	55 NEXTERA ENERGY INC		2010-08-24	2018-04-12
	850 ORACLE CORPORATION COM		2016-01-08	2018-04-12
	337 PPL CORP		2017-06-19	2018-04-12
	5 PALO ALTO NETWORKS INC		2017-02-01	2018-04-12
	324 SCHLUMBERGER LTD		2014-09-16	2018-04-12
	10 SUNTRUST BKS INC		2015-05-12	2018-04-12
	10 THERMO ELECTRON CORP		2008-10-27	2018-04-12
	60 3M CO COM		2006-02-21	2018-04-12
	10 UNION PACIFIC CORP		2014-11-05	2018-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,248		1,651	2,597
8,756		2,971	5,785
38,989		21,961	17,028
9,224		13,322	-4,098
952		725	227
21,879		21,277	602
689		425	264
2,143		365	1,778
12,975		4,451	8,524
1,344		1,171	173

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,597
			5,785
			17,028
			-4,098
			227
			602
			264
			1,778
			8,524
			173

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)
112 727 VICTORY RS SM CAP GROW-Y		2015-11-20	2018-04-12
1 685 WELLS FARGO & CO NEW COM		2016-01-08	2018-04-12
99 ALLERGAN PLC		2016-06-15	2018-04-12
792 INVESCO LTD		2017-03-30	2018-04-12
8000 ORACLE CORP 5 75% 15 APR 2018		2015-06-04	2018-04-16
1000 ORACLE CORP 5 75% 15 APR 2018		2017-12-07	2018-04-16
18000 ANHEUSER-BUSCH INBEV FIN 1 9% 01 FEB 2019		2016-08-04	2018-04-23
8000 BANK OF AMERICA CORP 6 875% 25 APR 2018		2016-06-06	2018-04-25
1000 BANK OF AMERICA CORP 6 875% 25 APR 2018		2017-12-07	2018-04-25
17 52 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,129		6,977	3,152
35,949		23,925	12,024
16,467		23,799	-7,332
24,410		24,975	-565
8,000		7,999	1
1,000		1,000	
18,000		17,972	28
8,000		7,989	11
1,000		1,000	
18		18	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,152
			12,024
			-7,332
			-565
			1
			28
			11

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)
14 52 FG G05408 5% 01 DEC 2036		2012-07-09	2018-05-01
1 14 5 FG G07810 4 5% 01 MAY 2042		2015-07-07	2018-05-01
20 48 FG G15787 3% 01 MAY 2031		2017-02-09	2018-05-01
14 82 FHLMC GOLD G08606 4 0% 9/01/44		2017-02-07	2018-05-01
29 3 FHLMC POOL #G0-8677		2016-06-07	2018-05-01
112 75 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-05-01
37 69 FHLMC GOLD G18439 2 5% 7/01/27		2016-08-05	2018-05-01
115 45 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-05-01
22 96 FHLMC POOL #G1-8568		2017-02-08	2018-05-01
74 71 FG G18557 3% 01 JUN 2030		2015-09-08	2018-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		15	
15		16	-1
20		21	-1
15		16	-1
29		31	-2
113		117	-4
38		39	-1
115		118	-3
23		23	
75		77	-2

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

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

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)
101 2 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-05-01
1 9 98 FHLMC POOL C0-3531		2015-07-07	2018-05-01
16 66 FHLMC POOL A9-1161		2017-02-07	2018-05-01
2 53 FG A92179 5% 01 MAY 2040		2015-07-07	2018-05-01
36 7 FG A95147 4% 01 NOV 2040		2012-06-11	2018-05-01
106 75 FHLMC POOL #G6-0080		2017-02-07	2018-05-01
53 2 FHLMC PC GOLD COMB 30 4 500 01 DEC 2045		2016-06-07	2018-05-01
30 47 FN AH3384 3 5% 01 JAN 2041		2016-08-05	2018-05-01
23 41 FNMA POOL 0AH5575		2013-07-11	2018-05-01
62 68 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
101		106	-5
10		11	-1
17		18	-1
3		3	
37		39	-2
107		110	-3
53		58	-5
30		32	-2
23		24	-1
63		64	-1

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
76 42 FNMA POOL # AJ1441 3 5% 9/01/26		2016-06-07	2018-05-01
1 124 09 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-05-01
23 48 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-05-01
46 82 FN AL8418 4% 01 APR 2044		2016-06-07	2018-05-01
23 11 FNMA POOL AO0800 3 0% 4/01/27		2016-06-07	2018-05-01
52 51 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-05-01
19 78 FNMA POOL # AS0907 3 5% 11/01/28		2017-02-13	2018-05-01
40 8 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-05-01
16 22 FN AS7643 2 5% 01 AUG 2031		2017-02-08	2018-05-01
62 01 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76		80	-4
124		129	-5
23		25	-2
47		50	-3
23		24	-1
53		52	1
20		21	-1
41		43	-2
16		16	
62		62	

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

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

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)
	58 88 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-05-01
1	46 74 FNMA POOL 0AU3735		2014-11-07	2018-05-01
	57 45 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2018-05-01
	7 13 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2018-05-01
	40 43 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-05-01
	42 12 FNMA POOL 0735989		2011-04-07	2018-05-01
	55 31 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	2018-05-01
	1 62 FEDERAL NAT'L MTGE ASSN POOL 831811		2009-06-08	2018-05-01
	4 3 FN 847931 5% 01 DEC 2020		2006-01-09	2018-05-01
	1 25 FN 852029 6% 01 JAN 2036		2006-01-09	2018-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		60	-1
47		47	
57		57	
7		7	
40		43	-3
42		44	-2
55		53	2
2		2	
4		4	
1		1	

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

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

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)
77 84 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-05-01
1 38 17 FNMA POOL 0888021		2011-06-07	2018-05-01
15 51 FNMA POOL 888029 6 0% 12/01/36		2007-05-07	2018-05-01
11 71 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	2018-05-01
50 94 FNMA POOL		2014-04-08	2018-05-01
41 FN 917142 6% 01 JUN 2037		2007-10-16	2018-05-01
52 FN 938289 5 5% 01 JUL 2037		2007-10-16	2018-05-01
84 27 FN 938134 6% 01 JUL 2037		2007-12-10	2018-05-01
1 49 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-05-01
6 FNMA POOL 963451 5 0% 6/01/23		2009-06-08	2018-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		81	-3
38		41	-3
16		16	
12		12	
51		55	-4
1		1	
84		85	-1
1		2	-1
6		6	

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	4 81 FN 985616 5 5% 01 APR 2034		2009-06-08	2018-05-01
1	6 68 FNMA POOL 995265 5 5% 1/01/24		2009-06-08	2018-05-01
	14 69 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-05-01
	48 58 FNMA POOL 0AB1251		2016-06-07	2018-05-01
	21 75 FNMA POOL 0AB1500		2017-02-07	2018-05-01
	50 15 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-05-01
	19 19 FNMA POOL 0AD6432		2012-04-05	2018-05-01
	114 81 FN AD9638 4 5% 01 SEP 2040		2016-06-07	2018-05-01
	24 85 FNMA POOL 0AE0981		2013-03-06	2018-05-01
	51 3 FNMA POOL 0AE3066		2011-08-09	2018-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
7		7	
15		15	
49		54	-5
22		23	-1
50		53	-3
19		20	-1
115		125	-10
25		26	-1
51		52	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-1
			-3
			-1
			-10
			-1
			-1

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	9000 AT&T INC 5 06% 5/15/18		2016-08-04	2018-05-15
1	9000 TORONTO-DOMINION BANK 2 625% 10 SEP 2018		2016-08-04	2018-05-18
	12 12 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-06-01
	13 22 FG G05408 5% 01 DEC 2036		2012-07-09	2018-06-01
	12 53 FG G07810 4 5% 01 MAY 2042		2015-07-07	2018-06-01
	22 63 FG G15787 3% 01 MAY 2031		2017-02-09	2018-06-01
	20 3 FHLMC GOLD G08606 4 0% 9/01/44		2017-02-07	2018-06-01
	39 29 FHLMC POOL #G0-8677		2016-06-07	2018-06-01
	138 55 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-06-01
	44 75 FHLMC GOLD G18439 2 5% 7/01/27		2016-08-05	2018-06-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
9,000		8,997	3
9,007		9,023	-16
12		13	-1
13		14	-1
13		14	-1
23		23	
20		21	-1
39		42	-3
139		143	-4
45		46	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3
			-16
			-1
			-1
			-1
			-1
			-3
			-4
			-1

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	134 1 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-06-01
1	29 05 FHLMC POOL #G1-8568		2017-02-08	2018-06-01
	77 4 FG G18557 3% 01 JUN 2030		2015-09-08	2018-06-01
	110 31 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-06-01
	6 25 FHLMC POOL C0-3531		2015-07-07	2018-06-01
	20 44 FHLMC POOL A9-1161		2017-02-07	2018-06-01
	36 49 FG A92179 5% 01 MAY 2040		2015-07-07	2018-06-01
	14 43 FG A95147 4% 01 NOV 2040		2012-06-11	2018-06-01
	128 03 FHLMC POOL #G6-0080		2017-02-07	2018-06-01
	27 54 FHLMC PC GOLD COMB 30 4 500 01 DEC 2045		2016-06-07	2018-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
134		137	-3
29		29	
77		80	-3
110		115	-5
6		7	-1
20		22	-2
36		40	-4
14		15	-1
128		132	-4
28		30	-2

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

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

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)
	29 48 FN AH3384 3 5% 01 JAN 2041		2016-08-05	2018-06-01
1	26 23 FNMA POOL 0AH5575		2013-07-11	2018-06-01
	46 12 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-06-01
	84 53 FNMA POOL # AJ1441 3 5% 9/01/26		2016-06-07	2018-06-01
	94 06 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-06-01
	31 63 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-06-01
	53 53 FN AL8418 4% 01 APR 2044		2016-06-07	2018-06-01
	26 87 FNMA POOL AO0800 3 0% 4/01/27		2016-06-07	2018-06-01
	21 09 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-06-01
	25 13 FNMA POOL # AS0907 3 5% 11/01/28		2017-02-13	2018-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		31	-2
26		27	-1
46		47	-1
85		89	-4
94		98	-4
32		33	-1
54		57	-3
27		28	-1
21		21	
25		26	-1

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	97 4 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-06-01
1	16 79 FN AS7643 2 5% 01 AUG 2031		2017-02-08	2018-06-01
	61 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-06-01
	89 39 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-06-01
	67 87 FNMA POOL 0AU3735		2014-11-07	2018-06-01
	53 79 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2018-06-01
	9 76 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2018-06-01
	33 21 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-06-01
	41 98 FNMA POOL 0735989		2011-04-07	2018-06-01
	63 69 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	2018-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
97		102	-5
17		17	
61		61	
89		92	-3
68		68	
54		54	
10		10	
33		35	-2
42		44	-2
64		62	2

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	10 36 FEDERAL NAT'L MTGE ASSN POOL 831811		2009-06-08	2018-06-01
1	8 14 FN 847931 5% 01 DEC 2020		2006-01-09	2018-06-01
	1 25 FN 852029 6% 01 JAN 2036		2006-01-09	2018-06-01
	96 38 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-06-01
	42 15 FNMA POOL 0888021		2011-06-07	2018-06-01
	18 54 FNMA POOL 888029 6 0% 12/01/36		2007-05-07	2018-06-01
	11 77 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	2018-06-01
	43 74 FNMA POOL		2014-04-08	2018-06-01
	6 27 FN 917142 6% 01 JUN 2037		2007-10-16	2018-06-01
	3 98 FN 938289 5 5% 01 JUL 2037		2007-10-16	2018-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		11	-1
8		8	
1		1	
96		100	-4
42		45	-3
19		19	
12		12	
44		47	-3
6		6	
4		4	

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	1 8 FN 938134 6% 01 JUL 2037		2007-12-10	2018-06-01
1	35 32 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-06-01
	6 39 FNMA POOL 963451 5 0% 6/01/23		2009-06-08	2018-06-01
	6 16 FN 985616 5 5% 01 APR 2034		2009-06-08	2018-06-01
	6 11 FNMA POOL 995265 5 5% 1/01/24		2009-06-08	2018-06-01
	12 45 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-06-01
	22 56 FNMA POOL 0AB1251		2016-06-07	2018-06-01
	11 04 FNMA POOL 0AB1500		2017-02-07	2018-06-01
	37 64 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-06-01
	19 16 FNMA POOL 0AD6432		2012-04-05	2018-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	
35		35	
6		6	
6		6	
6		6	
12		13	-1
23		25	-2
11		12	-1
38		39	-1
19		20	-1

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	151 93 FN AD9638 4 5% 01 SEP 2040		2016-06-07	2018-06-01
1	22 66 FNMA POOL 0AE0981		2013-03-06	2018-06-01
	51 19 FNMA POOL 0AE3066		2011-08-09	2018-06-01
	9000 CISCO SYSTEMS INC 1 6% 2/28/19		2016-08-04	2018-06-21
	19 67 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-07-02
	17 4 FG G05408 5% 01 DEC 2036		2012-07-09	2018-07-02
	10 83 FG G07810 4 5% 01 MAY 2042		2015-07-07	2018-07-02
	23 25 FG G15787 3% 01 MAY 2031		2017-02-09	2018-07-02
	19 45 FHLMC GOLD G08606 4 0% 9/01/44		2017-02-07	2018-07-02
	44 56 FHLMC POOL #G0-8677		2016-06-07	2018-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
152		165	-13
23		24	-1
51		52	-1
8,943		9,006	-63
20		21	-1
17		19	-2
11		12	-1
23		24	-1
19		20	-1
45		47	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-1
			-1
			-63
			-1
			-2
			-1
			-1
			-1
			-2

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)
	135 27 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-07-02
1	45 89 FHLMC GOLD G18439 2 5% 7/01/27		2016-08-05	2018-07-02
	141 11 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-07-02
	26 5 FHLMC POOL #G1-8568		2017-02-08	2018-07-02
	70 96 FG G18557 3% 01 JUN 2030		2015-09-08	2018-07-02
	126 21 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-07-02
	17 4 FHLMC POOL C0-3531		2015-07-07	2018-07-02
	17 85 FHLMC POOL A9-1161		2017-02-07	2018-07-02
	23 93 FG A92179 5% 01 MAY 2040		2015-07-07	2018-07-02
	18 67 FG A95147 4% 01 NOV 2040		2012-06-11	2018-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
135		140	-5
46		47	-1
141		145	-4
27		27	
71		73	-2
126		132	-6
17		18	-1
18		19	-1
24		26	-2
19		20	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-1
			-4
			-2
			-6
			-1
			-1
			-2
			-1

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	115 41 FHLMC POOL #G6-0080		2017-02-07	2018-07-02
1	45 88 FHLMC PC GOLD COMB 30 4 500 01 DEC 2045		2016-06-07	2018-07-02
	45 62 FN AH3384 3 5% 01 JAN 2041		2016-08-05	2018-07-02
	29 52 FNMA POOL 0AH5575		2013-07-11	2018-07-02
	39 88 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-07-02
	120 37 FNMA POOL # AJ1441 3 5% 9/01/26		2016-06-07	2018-07-02
	110 53 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-07-02
	35 48 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-07-02
	50 48 FN AL8418 4% 01 APR 2044		2016-06-07	2018-07-02
	24 15 FNMA POOL AO0800 3 0% 4/01/27		2016-06-07	2018-07-02

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
115		119	-4
46		50	-4
46		48	-2
30		30	
40		41	-1
120		126	-6
111		115	-4
35		37	-2
50		54	-4
24		25	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-4
			-4
			-2
			-1
			-6
			-4
			-2
			-4
			-1

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	34 94 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-07-02
1	24 43 FNMA POOL # AS0907 3 5% 11/01/28		2017-02-13	2018-07-02
	90 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-07-02
	23 56 FN AS7643 2 5% 01 AUG 2031		2017-02-08	2018-07-02
	62 73 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-07-02
	71 37 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-07-02
	79 12 FNMA POOL 0AU3735		2014-11-07	2018-07-02
	53 12 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2018-07-02
	9 09 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2018-07-02
	36 85 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35		35	
24		25	-1
90		94	-4
24		24	
63		63	
71		73	-2
79		79	
53		53	
9		9	
37		39	-2

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

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

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)
	39 94 FNMA POOL 0735989		2011-04-07	2018-07-02
1	56 97 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	2018-07-02
	10 84 FEDERAL NAT'L MTGE ASSN POOL 831811		2009-06-08	2018-07-02
	4 05 FN 847931 5% 01 DEC 2020		2006-01-09	2018-07-02
	1 26 FN 852029 6% 01 JAN 2036		2006-01-09	2018-07-02
	102 46 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-07-02
	27 48 FNMA POOL 0888021		2011-06-07	2018-07-02
	15 44 FNMA POOL 888029 6 0% 12/01/36		2007-05-07	2018-07-02
	13 59 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	2018-07-02
	34 77 FNMA POOL		2014-04-08	2018-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40		42	-2
57		55	2
11		11	
4		4	
1		1	
102		106	-4
27		30	-3
15		16	-1
14		14	
35		38	-3

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

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

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)
	14 13 FN 917142 6% 01 JUN 2037		2007-10-16	2018-07-02
1	39 FN 938289 5 5% 01 JUL 2037		2007-10-16	2018-07-02
	54 19 FN 938134 6% 01 JUL 2037		2007-12-10	2018-07-02
	1 49 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-07-02
	9 04 FNMA POOL 963451 5 0% 6/01/23		2009-06-08	2018-07-02
	6 54 FN 985616 5 5% 01 APR 2034		2009-06-08	2018-07-02
	5 9 FNMA POOL 995265 5 5% 1/01/24		2009-06-08	2018-07-02
	14 01 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-07-02
	30 87 FNMA POOL 0AB1251		2016-06-07	2018-07-02
	16 94 FNMA POOL 0AB1500		2017-02-07	2018-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		14	
54		55	-1
1		2	-1
9		9	
7		7	
6		6	
14		15	-1
31		34	-3
17		18	-1

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 2 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-07-02
1 11 61 FNMA POOL 0AD6432		2012-04-05	2018-07-02
40 5 FN AD9638 4 5% 01 SEP 2040		2016-06-07	2018-07-02
25 81 FNMA POOL 0AE0981		2013-03-06	2018-07-02
72 89 FNMA POOL 0AE3066		2011-08-09	2018-07-02
13 86 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-08-01
15 66 FG G05408 5% 01 DEC 2036		2012-07-09	2018-08-01
10 51 FG G07810 4 5% 01 MAY 2042		2015-07-07	2018-08-01
19 51 FG G15787 3% 01 MAY 2031		2017-02-09	2018-08-01
19 95 FHLMC GOLD G08606 4 0% 9/01/44		2017-02-07	2018-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		46	-2
12		12	
41		44	-3
26		27	-1
73		74	-1
14		15	-1
16		17	-1
11		11	
20		20	
20		21	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-3
			-1
			-1
			-1
			-1
			-1

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	42 44 FHLMC POOL #G0-8677		2016-06-07	2018-08-01
1	115 31 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-08-01
	52 34 FHLMC GOLD G18439 2 5% 7/01/27		2016-08-05	2018-08-01
	127 45 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-08-01
	28 29 FHLMC POOL #G1-8568		2017-02-08	2018-08-01
	71 28 FG G18557 3% 01 JUN 2030		2015-09-08	2018-08-01
	103 39 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-08-01
	10 06 FHLMC POOL C0-3531		2015-07-07	2018-08-01
	17 24 FHLMC POOL A9-1161		2017-02-07	2018-08-01
	2 43 FG A92179 5% 01 MAY 2040		2015-07-07	2018-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		45	-3
115		119	-4
52		54	-2
127		130	-3
28		29	-1
71		73	-2
103		108	-5
10		11	-1
17		19	-2
2		3	-1

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 99 FG A95147 4% 01 NOV 2040		2012-06-11	2018-08-01
1 124 43 FHLMC POOL #G6-0080		2017-02-07	2018-08-01
35 71 FHLMC PC GOLD COMB 30 4 500 01 DEC 2045		2016-06-07	2018-08-01
40 45 FN AH3384 3 5% 01 JAN 2041		2016-08-05	2018-08-01
28 03 FNMA POOL 0AH5575		2013-07-11	2018-08-01
45 04 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-08-01
91 76 FNMA POOL # AJ1441 3 5% 9/01/26		2016-06-07	2018-08-01
132 13 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-08-01
14 49 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-08-01
48 24 FN AL8418 4% 01 APR 2044		2016-06-07	2018-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		19	-1
124		128	-4
36		39	-3
40		43	-3
28		29	-1
45		46	-1
92		96	-4
132		138	-6
14		15	-1
48		52	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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
			-4
			-3
			-3
			-1
			-1
			-4
			-6
			-1
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 08 FNMA POOL AO0800 3 0% 4/01/27		2016-06-07	2018-08-01
1 38 5 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-08-01
14 91 FNMA POOL # AS0907 3 5% 11/01/28		2017-02-13	2018-08-01
64 26 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-08-01
14 1 FN AS7643 2 5% 01 AUG 2031		2017-02-08	2018-08-01
58 7 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-08-01
64 17 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-08-01
57 19 FNMA POOL 0AU3735		2014-11-07	2018-08-01
49 81 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2018-08-01
9 29 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2018-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		20	-1
39		38	1
15		16	-1
64		67	-3
14		14	
59		59	
64		66	-2
57		57	
50		50	
9		9	

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

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

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)
	32 8 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-08-01
1	46 52 FNMA POOL 0735989		2011-04-07	2018-08-01
	45 91 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	2018-08-01
	1 82 FEDERAL NAT'L MTGE ASSN POOL 831811		2009-06-08	2018-08-01
	3 97 FN 847931 5% 01 DEC 2020		2006-01-09	2018-08-01
	1 27 FN 852029 6% 01 JAN 2036		2006-01-09	2018-08-01
	117 43 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-08-01
	22 82 FNMA POOL 0888021		2011-06-07	2018-08-01
	23 8 FNMA POOL 888029 6 0% 12/01/36		2007-05-07	2018-08-01
	11 65 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	2018-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		35	-2
47		49	-2
46		44	2
2		2	
4		4	
1		1	
117		121	-4
23		24	-1
24		24	
12		12	

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	28 62 FNMA POOL		2014-04-08	2018-08-01
1	38 FN 917142 6% 01 JUN 2037		2007-10-16	2018-08-01
	3 1 FN 938289 5 5% 01 JUL 2037		2007-10-16	2018-08-01
	1 7 FN 938134 6% 01 JUL 2037		2007-12-10	2018-08-01
	8 95 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-08-01
	5 FNMA POOL 963451 5 0% 6/01/23		2009-06-08	2018-08-01
	4 45 FN 985616 5 5% 01 APR 2034		2009-06-08	2018-08-01
	5 83 FNMA POOL 995265 5 5% 1/01/24		2009-06-08	2018-08-01
	11 34 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-08-01
	18 25 FNMA POOL 0AB1251		2016-06-07	2018-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		31	-2
3		3	
2		2	
9		9	
5		5	
4		5	-1
6		6	
11		12	-1
18		20	-2

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

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

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)
	28 27 FNMA POOL 0AB1500		2017-02-07	2018-08-01
1	23 9 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-08-01
	13 25 FNMA POOL 0AD6432		2012-04-05	2018-08-01
	11 99 FN AD9638 4 5% 01 SEP 2040		2016-06-07	2018-08-01
	23 95 FNMA POOL 0AE0981		2013-03-06	2018-08-01
	44 36 FNMA POOL 0AE3066		2011-08-09	2018-08-01
	9000 ASTRAZENECA PLC 1 75% 11/16/18		2016-08-04	2018-08-06
	9000 BANK OF NY MELLON CORP 3 85% 28 APR 2028		2018-07-06	2018-08-06
	220 BRISTOL MYERS SQUIBB CO COM		2018-04-12	2018-08-06
	210 CIMAREX ENERGY CO		2018-04-12	2018-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		30	-2
24		25	-1
13		14	-1
12		13	-1
24		25	-1
44		45	-1
8,983		9,002	-19
9,119		9,001	118
13,051		12,984	67
19,986		19,744	242

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-1
			-1
			-1
			-1
			-1
			-19
			118
			67
			242

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)
606 263 FIDELITY INV GRADE BOND FUND 26		2015-11-20	2018-08-06
1 140 GENERAL DYNAMICS CORPORATION COM		2016-09-19	2018-08-06
298 PROCTER & GAMBLE CO		2017-06-21	2018-08-06
506 SABRE CORP		2017-02-01	2018-08-06
178 WASTE MGMT INC DEL COM		2014-12-10	2018-08-06
9000 LOCKHEED MARTIN CORP 3 8% 01 MAR 2045		2015-06-04	2018-08-15
10000 US TREASURY N/B 2 875% 15 MAY 2043		2017-12-06	2018-08-29
7000 US TREASURY N/B 2 875% 15 MAY 2043		2017-12-12	2018-08-29
14 55 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-09-04
20 44 FG G05408 5% 01 DEC 2036		2012-07-09	2018-09-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,674		4,773	-99
27,072		21,315	5,757
24,624		26,650	-2,026
12,646		12,390	256
15,915		8,701	7,214
8,426		8,786	-360
9,746		10,263	-517
6,822		7,150	-328
15		15	
20		22	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-99
			5,757
			-2,026
			256
			7,214
			-360
			-517
			-328
			-2

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)
	15 98 FG G07810 4 5% 01 MAY 2042		2015-07-07	2018-09-04
1	18 85 FG G15787 3% 01 MAY 2031		2017-02-09	2018-09-04
	17 81 FHLMC GOLD G08606 4 0% 9/01/44		2017-02-07	2018-09-04
	38 64 FHLMC POOL #G0-8677		2016-06-07	2018-09-04
	134 39 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-09-04
	44 83 FHLMC GOLD G18439 2 5% 7/01/27		2016-08-05	2018-09-04
	115 75 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-09-04
	29 98 FHLMC POOL #G1-8568		2017-02-08	2018-09-04
	85 22 FG G18557 3% 01 JUN 2030		2015-09-08	2018-09-04
	116 01 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		17	-1
19		19	
18		19	-1
39		41	-2
134		138	-4
45		46	-1
116		118	-2
30		30	
85		88	-3
116		120	-4

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	14 22 FHLMC POOL C0-3531		2015-07-07	2018-09-04
1	20 19 FHLMC POOL A9-1161		2017-02-07	2018-09-04
	67 52 FG A92179 5% 01 MAY 2040		2015-07-07	2018-09-04
	35 6 FG A95147 4% 01 NOV 2040		2012-06-11	2018-09-04
	127 4 FHLMC POOL #G6-0080		2017-02-07	2018-09-04
	39 62 FHLMC PC GOLD COMB 30 4 500 01 DEC 2045		2016-06-07	2018-09-04
	19 77 FN AH3384 3 5% 01 JAN 2041		2016-08-05	2018-09-04
	23 23 FNMA POOL 0AH5575		2013-07-11	2018-09-04
	40 86 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-09-04
	116 07 FNMA POOL # AJ1441 3 5% 9/01/26		2016-06-07	2018-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		15	-1
20		22	-2
68		73	-5
36		37	-1
127		131	-4
40		43	-3
20		21	-1
23		24	-1
41		42	-1
116		121	-5

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	159 94 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-09-04
1	9 29 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-09-04
	46 78 FN AL8418 4% 01 APR 2044		2016-06-07	2018-09-04
	20 78 FNMA POOL AO0800 3 0% 4/01/27		2016-06-07	2018-09-04
	39 17 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-09-04
	22 2 FNMA POOL # AS0907 3 5% 11/01/28		2017-02-13	2018-09-04
	83 37 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-09-04
	14 27 FN AS7643 2 5% 01 AUG 2031		2017-02-08	2018-09-04
	189 69 FN AS9585 4% 01 MAY 2047		2018-08-10	2018-09-04
	66 82 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
160		166	-6
9		10	-1
47		50	-3
21		21	
39		39	
22		23	-1
83		86	-3
14		14	
190		194	-4
67		67	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-1
			-3
			-1
			-3
			-4

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	78 23 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-09-04
1	43 61 FNMA POOL 0AU3735		2014-11-07	2018-09-04
	54 46 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2018-09-04
	7 11 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2018-09-04
	42 27 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-09-04
	41 06 FNMA POOL 0735989		2011-04-07	2018-09-04
	49 42 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	2018-09-04
	1 75 FEDERAL NAT'L MTGE ASSN POOL 831811		2009-06-08	2018-09-04
	4 05 FN 847931 5% 01 DEC 2020		2006-01-09	2018-09-04
	1 28 FN 852029 6% 01 JAN 2036		2006-01-09	2018-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		80	-2
44		44	
54		54	
7		7	
42		44	-2
41		43	-2
49		48	1
2		2	
4		4	
1		1	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
85 86 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-09-04
1 26 15 FNMA POOL 0888021		2011-06-07	2018-09-04
16 96 FNMA POOL 888029 6 0% 12/01/36		2007-05-07	2018-09-04
11 7 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	2018-09-04
32 7 FNMA POOL		2014-04-08	2018-09-04
38 FN 917142 6% 01 JUN 2037		2007-10-16	2018-09-04
39 FN 938289 5 5% 01 JUL 2037		2007-10-16	2018-09-04
1 71 FN 938134 6% 01 JUL 2037		2007-12-10	2018-09-04
1 34 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-09-04
4 78 FNMA POOL 963451 5 0% 6/01/23		2009-06-08	2018-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86		89	-3
26		28	-2
17		17	
12		12	
33		35	-2
2		2	
1		1	
5		5	

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

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

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)
	5 03 FN 985616 5 5% 01 APR 2034		2009-06-08	2018-09-04
1	5 77 FNMA POOL 995265 5 5% 1/01/24		2009-06-08	2018-09-04
	4 4 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-09-04
	50 24 FNMA POOL 0AB1251		2016-06-07	2018-09-04
	10 23 FNMA POOL 0AB1500		2017-02-07	2018-09-04
	44 16 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-09-04
	14 11 FNMA POOL 0AD6432		2012-04-05	2018-09-04
	67 15 FN AD9638 4 5% 01 SEP 2040		2016-06-07	2018-09-04
	25 03 FNMA POOL 0AE0981		2013-03-06	2018-09-04
	54 9 FNMA POOL 0AE3066		2011-08-09	2018-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
6		6	
4		5	-1
50		55	-5
10		11	-1
44		46	-2
14		15	-1
67		73	-6
25		26	-1
55		56	-1

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18000 US TREASURY N/B 1 75% 30 APR 2022		2017-03-08	2018-09-07
1 8000 GOLDMAN SACHS GROUP IN 7 5% 2/15/19		2016-08-04	2018-09-19
9000 SHELL INTERNATIONAL 1 375% 10 MAY 2019		2016-06-06	2018-09-19
565 INTEL CORP		2009-10-19	2018-09-20
420 PULTE HOMES INC		2017-11-10	2018-09-20
270 PULTE HOMES INC		2018-04-12	2018-09-20
7 41 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-10-01
12 71 FG G05408 5% 01 DEC 2036		2012-07-09	2018-10-01
6 7 FG G07810 4 5% 01 MAY 2042		2015-07-07	2018-10-01
18 63 FG G15787 3% 01 MAY 2031		2017-02-09	2018-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,352		17,689	-337
8,162		8,054	108
8,933		8,981	-48
26,713		11,439	15,274
11,034		13,137	-2,103
7,093		7,862	-769
7		8	-1
13		13	
7		7	
19		19	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-337
			108
			-48
			15,274
			-2,103
			-769
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 13 FHLMC GOLD G08606 4 0% 9/01/44		2017-02-07	2018-10-01
1 26 59 FHLMC POOL #G0-8677		2016-06-07	2018-10-01
99 09 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-10-01
35 72 FHLMC GOLD G18439 2 5% 7/01/27		2016-08-05	2018-10-01
108 75 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-10-01
23 34 FHLMC POOL #G1-8568		2017-02-08	2018-10-01
78 3 FG G18557 3% 01 JUN 2030		2015-09-08	2018-10-01
96 02 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-10-01
7 59 FHLMC POOL C0-3531		2015-07-07	2018-10-01
16 54 FHLMC POOL A9-1161		2017-02-07	2018-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		14	-1
27		28	-1
99		102	-3
36		37	-1
109		111	-2
23		23	
78		80	-2
96		99	-3
8		8	
17		18	-1

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 45 FG A92179 5% 01 MAY 2040		2015-07-07	2018-10-01
1 13 83 FG A95147 4% 01 NOV 2040		2012-06-11	2018-10-01
87 81 FHLMC POOL #G6-0080		2017-02-07	2018-10-01
40 7 FHLMC PC GOLD COMB 30 4 500 01 DEC 2045		2016-06-07	2018-10-01
25 56 FN AH3384 3 5% 01 JAN 2041		2016-08-05	2018-10-01
20 79 FNMA POOL 0AH5575		2013-07-11	2018-10-01
48 27 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-10-01
85 62 FNMA POOL # AJ1441 3 5% 9/01/26		2016-06-07	2018-10-01
97 65 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-10-01
22 08 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		3	-1
14		14	
88		90	-2
41		44	-3
26		27	-1
21		21	
48		49	-1
86		89	-3
98		101	-3
22		23	-1

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	39 03 FN AL8418 4% 01 APR 2044		2016-06-07	2018-10-01
1	21 96 FNMA POOL AO0800 3 0% 4/01/27		2016-06-07	2018-10-01
	21 14 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-10-01
	28 FNMA POOL # AS0907 3 5% 11/01/28		2017-02-13	2018-10-01
	44 26 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-10-01
	17 67 FN AS7643 2 5% 01 AUG 2031		2017-02-08	2018-10-01
	131 89 FN AS9585 4% 01 MAY 2047		2018-08-10	2018-10-01
	44 91 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-10-01
	53 68 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-10-01
	50 02 FNMA POOL 0AU3735		2014-11-07	2018-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		41	-2
22		23	-1
21		21	
28		29	-1
44		46	-2
18		18	
132		135	-3
45		45	
54		55	-1
50		50	

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	37 08 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2018-10-01
1	6 46 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2018-10-01
	31 93 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-10-01
	31 08 FNMA POOL 0735989		2011-04-07	2018-10-01
	48 14 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	2018-10-01
	1 77 FEDERAL NAT'L MTGE ASSN POOL 831811		2009-06-08	2018-10-01
	3 89 FN 847931 5% 01 DEC 2020		2006-01-09	2018-10-01
	1 28 FN 852029 6% 01 JAN 2036		2006-01-09	2018-10-01
	184 58 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-10-01
	62 04 FN CA0853 3 5% 01 DEC 2047		2018-09-12	2018-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		37	
6		6	
32		33	-1
31		32	-1
48		47	1
2		2	
4		4	
1		1	
185		191	-6
62		62	

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

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

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)
15 22 FNMA POOL 0888021		2011-06-07	2018-10-01
1 15 17 FNMA POOL 888029 6 0% 12/01/36		2007-05-07	2018-10-01
12 25 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	2018-10-01
26 24 FNMA POOL		2014-04-08	2018-10-01
38 FN 917142 6% 01 JUN 2037		2007-10-16	2018-10-01
3 44 FN 938289 5 5% 01 JUL 2037		2007-10-16	2018-10-01
1 71 FN 938134 6% 01 JUL 2037		2007-12-10	2018-10-01
1 22 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-10-01
9 92 FNMA POOL 963451 5 0% 6/01/23		2009-06-08	2018-10-01
6 FN 985616 5 5% 01 APR 2034		2009-06-08	2018-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		16	-1
15		15	
12		12	
26		28	-2
3		3	
2		2	
1		1	
10		10	
6		6	

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

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

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)
	5 04 FNMA POOL 995265 5 5% 1/01/24		2009-06-08	2018-10-01
1	19 57 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-10-01
	18 01 FNMA POOL 0AB1251		2016-06-07	2018-10-01
	11 26 FNMA POOL 0AB1500		2017-02-07	2018-10-01
	41 79 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-10-01
	6 86 FNMA POOL 0AD6432		2012-04-05	2018-10-01
	13 86 FN AD9638 4 5% 01 SEP 2040		2016-06-07	2018-10-01
	21 43 FNMA POOL 0AE0981		2013-03-06	2018-10-01
	42 69 FNMA POOL 0AE3066		2011-08-09	2018-10-01
	5 GARRETT MOTION INC		2013-05-16	2018-10-12

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)
5		5	
20		20	
18		20	-2
11		12	-1
42		43	-1
7		7	
14		15	-1
21		22	-1
43		43	
8		4	4

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9000 US TREASURY N/B 1 75% 15 MAY 2023		2018-01-18	2018-10-31
1 212 EXPRESS SCRIPTS HLDG CO		2017-06-19	2018-11-01
159 FACEBOOK INC		2016-06-15	2018-11-01
13 12 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-11-01
16 85 FG G05408 5% 01 DEC 2036		2012-07-09	2018-11-01
9 88 FG G07810 4 5% 01 MAY 2042		2015-07-07	2018-11-01
21 42 FG G15787 3% 01 MAY 2031		2017-02-09	2018-11-01
15 19 FHLMC GOLD G08606 4 0% 9/01/44		2017-02-07	2018-11-01
31 82 FHLMC POOL #G0-8677		2016-06-07	2018-11-01
109 55 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,532		8,693	-161
20,401		13,668	6,733
24,007		13,761	10,246
13		14	-1
17		18	-1
10		11	-1
21		22	-1
15		16	-1
32		34	-2
110		113	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-161
			6,733
			10,246
			-1
			-1
			-1
			-1
			-1
			-2
			-3

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)
36 14 FHLMC GOLD G18439 2 5% 7/01/27		2016-08-05	2018-11-01
1 97 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-11-01
22 77 FHLMC POOL #G1-8568		2017-02-08	2018-11-01
73 85 FG G18557 3% 01 JUN 2030		2015-09-08	2018-11-01
106 35 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-11-01
15 19 FHLMC POOL C0-3531		2015-07-07	2018-11-01
14 73 FHLMC POOL A9-1161		2017-02-07	2018-11-01
27 51 FG A92179 5% 01 MAY 2040		2015-07-07	2018-11-01
4 71 FG A95147 4% 01 NOV 2040		2012-06-11	2018-11-01
105 93 FHLMC POOL #G6-0080		2017-02-07	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		37	-1
97		99	-2
23		23	
74		76	-2
106		110	-4
15		16	-1
15		16	-1
28		30	-2
5		5	
106		109	-3

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	16 6 FHLMC PC GOLD COMB 30 4 500 01 DEC 2045		2016-06-07	2018-11-01
1	33 5 FN AH3384 3 5% 01 JAN 2041		2016-08-05	2018-11-01
	19 76 FNMA POOL 0AH5575		2013-07-11	2018-11-01
	46 15 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-11-01
	81 26 FNMA POOL # AJ1441 3 5% 9/01/26		2016-06-07	2018-11-01
	101 75 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-11-01
	15 84 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-11-01
	39 86 FN AL8418 4% 01 APR 2044		2016-06-07	2018-11-01
	22 78 FNMA POOL AO0800 3 0% 4/01/27		2016-06-07	2018-11-01
	28 69 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		18	-1
34		35	-1
20		20	
46		47	-1
81		85	-4
102		105	-3
16		16	
40		42	-2
23		23	
29		29	

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

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(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
			-1
			-1
			-4
			-3
			-2

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	38 96 FNMA POOL # AS0907 3 5% 11/01/28		2017-02-13	2018-11-01
1	60 91 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-11-01
	41 02 FN AS7643 2 5% 01 AUG 2031		2017-02-08	2018-11-01
	163 81 FN AS9585 4% 01 MAY 2047		2018-08-10	2018-11-01
	52 72 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-11-01
	59 8 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-11-01
	60 64 FNMA POOL 0AU3735		2014-11-07	2018-11-01
	54 44 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2018-11-01
	7 37 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2018-11-01
	32 49 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		40	-1
61		63	-2
41		41	
164		167	-3
53		53	
60		61	-1
61		61	
54		54	
7		7	
32		34	-2

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	38 55 FNMA POOL 0735989		2011-04-07	2018-11-01
1	43 62 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	2018-11-01
	1 8 FEDERAL NAT'L MTGE ASSN POOL 831811		2009-06-08	2018-11-01
	3 71 FN 847931 5% 01 DEC 2020		2006-01-09	2018-11-01
	1 29 FN 852029 6% 01 JAN 2036		2006-01-09	2018-11-01
	110 9 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-11-01
	152 17 FN CA0853 3 5% 01 DEC 2047		2018-09-12	2018-11-01
	30 83 FNMA POOL 0888021		2011-06-07	2018-11-01
	13 78 FNMA POOL 888029 6 0% 12/01/36		2007-05-07	2018-11-01
	11 51 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		40	-1
44		42	2
2		2	
4		4	
1		1	
111		115	-4
152		151	1
31		33	-2
14		14	
12		11	1

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	38 03 FNMA POOL		2014-04-08	2018-11-01
1	38 FN 917142 6% 01 JUN 2037		2007-10-16	2018-11-01
	38 FN 938289 5 5% 01 JUL 2037		2007-10-16	2018-11-01
	1 72 FN 938134 6% 01 JUL 2037		2007-12-10	2018-11-01
	10 61 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-11-01
	4 61 FNMA POOL 963451 5 0% 6/01/23		2009-06-08	2018-11-01
	8 42 FN 985616 5 5% 01 APR 2034		2009-06-08	2018-11-01
	5 04 FNMA POOL 995265 5 5% 1/01/24		2009-06-08	2018-11-01
	10 96 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-11-01
	101 19 FNMA POOL 0AB1251		2016-06-07	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		41	-3
2		2	
11		11	
5		5	
8		8	
5		5	
11		11	
101		111	-10

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 77 FNMA POOL 0AB1500		2017-02-07	2018-11-01
1 26 53 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-11-01
14 28 FNMA POOL 0AD6432		2012-04-05	2018-11-01
11 82 FN AD9638 4 5% 01 SEP 2040		2016-06-07	2018-11-01
19 48 FNMA POOL 0AE0981		2013-03-06	2018-11-01
41 94 FNMA POOL 0AE3066		2011-08-09	2018-11-01
19 GARRETT MOTION INC		2013-05-16	2018-11-01
75 GOLDMAN SACHS GROUP INC		2018-04-12	2018-11-01
32 RESIDEO TECHNOLOGIES INC		2013-05-16	2018-11-01
1272 559 ADVISERS INVT TR JOHCM INTL SL I		2017-07-13	2018-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		21	-1
27		28	-1
14		15	-1
12		13	-1
19		20	-1
42		42	
297		152	145
16,986		19,364	-2,378
717		435	282
27,500		26,686	814

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-1
			-1
			-1
			-1
			145
			-2,378
			282
			814

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)
847 197 INVESCO INTL GRWTH-R5		2017-07-13	2018-11-13
1 5 RESIDEO TECHNOLOGIES INC		2013-03-25	2018-11-13
7000 UNITED STATES TREAS BDS DTD 8/15/93 6 25% 08/15/2023		2016-08-04	2018-11-13
1000 UNITED STATES TREAS BDS DTD 8/15/93 6 25% 08/15/2023		2018-10-04	2018-11-13
5999 97998 US TREASURY N/B 2 875% 15 MAY 2043		2017-12-12	2018-11-13
9000 02002 US TREASURY N/B 2 875% 15 MAY 2043		2017-11-16	2018-11-13
2999 91965 US TREASURY N/B 1 625% 15 MAY 2026		2017-11-14	2018-11-13
6000 08035 US TREASURY N/B 1 625% 15 MAY 2026		2017-11-14	2018-11-13
12000 US TREASURY N/B 1 625% 15 MAY 2026		2017-03-06	2018-11-13
5000 US TREASURY N/B 1 75% 30 APR 2022		2017-03-08	2018-11-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
27,500		26,219	1,281
11		7	4
8,010		8,029	-19
1,144		1,142	2
5,516		6,129	-613
8,274		9,224	-950
2,707		2,832	-125
5,415		5,664	-249
10,830		11,146	-316
4,802		4,900	-98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,281
			4
			-19
			2
			-613
			-950
			-125
			-249
			-316
			-98

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	1000 US TREASURY N/B 2 875% 31 JUL 2025		2018-09-07	2018-11-13
1	8000 US TREASURY N/B 2 875% 31 JUL 2025		2018-08-29	2018-11-13
	1000 COMCAST CORP		2018-01-05	2018-11-28
	8000 COMCAST CORP		2016-08-04	2018-11-28
	12 34 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-12-03
	10 35 FG G05408 5% 01 DEC 2036		2012-07-09	2018-12-03
	5 99 FG G07810 4 5% 01 MAY 2042		2015-07-07	2018-12-03
	17 83 FG G15787 3% 01 MAY 2031		2017-02-09	2018-12-03
	13 8 FHLMC GOLD G08606 4 0% 9/01/44		2017-02-07	2018-12-03
	26 3 FHLMC POOL #G0-8677		2016-06-07	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
989		999	-10
7,911		8,019	-108
1,015		1,021	-6
8,119		8,056	63
12		13	-1
10		11	-1
6		6	
18		18	
14		14	
26		28	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-108
			-6
			63
			-1
			-1
			-2

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)
	82 17 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-12-03
1	46 61 FHLMC GOLD G18439 2 5% 7/01/27		2016-08-05	2018-12-03
	97 65 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-12-03
	28 8 FHLMC POOL #G1-8568		2017-02-08	2018-12-03
	58 71 FG G18557 3% 01 JUN 2030		2015-09-08	2018-12-03
	83 06 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-12-03
	9 79 FHLMC POOL C0-3531		2015-07-07	2018-12-03
	13 59 FHLMC POOL A9-1161		2017-02-07	2018-12-03
	9 55 FG A92179 5% 01 MAY 2040		2015-07-07	2018-12-03
	14 27 FG A95147 4% 01 NOV 2040		2012-06-11	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82		84	-2
47		48	-1
98		99	-1
29		29	
59		60	-1
83		86	-3
10		10	
14		14	
10		10	
14		15	-1

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	82 29 FHLMC POOL #G6-0080		2017-02-07	2018-12-03
1	30 41 FHLMC PC GOLD COMB 30 4 500 01 DEC 2045		2016-06-07	2018-12-03
	20 43 FN AH3384 3 5% 01 JAN 2041		2016-08-05	2018-12-03
	19 53 FNMA POOL 0AH5575		2013-07-11	2018-12-03
	33 31 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-12-03
	67 2 FNMA POOL # AJ1441 3 5% 9/01/26		2016-06-07	2018-12-03
	128 35 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-12-03
	8 41 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-12-03
	33 26 FN AL8418 4% 01 APR 2044		2016-06-07	2018-12-03
	17 39 FNMA POOL AO0800 3 0% 4/01/27		2016-06-07	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82		85	-3
30		33	-3
20		21	-1
20		20	
33		34	-1
67		70	-3
128		133	-5
8		9	-1
33		35	-2
17		18	-1

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	31 2 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-12-03
1	24 96 FNMA POOL # AS0907 3 5% 11/01/28		2017-02-13	2018-12-03
	37 72 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-12-03
	16 45 FN AS7643 2 5% 01 AUG 2031		2017-02-08	2018-12-03
	117 27 FN AS9585 4% 01 MAY 2047		2018-08-10	2018-12-03
	51 6 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-12-03
	48 84 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-12-03
	44 32 FNMA POOL 0AU3735		2014-11-07	2018-12-03
	38 99 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2018-12-03
	6 57 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		31	
25		26	-1
38		39	-1
16		17	-1
117		120	-3
52		52	
49		50	-1
44		44	
39		39	
7		7	

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	26 17 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-12-03
1	31 56 FNMA POOL 0735989		2011-04-07	2018-12-03
	41 68 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	2018-12-03
	17 47 FEDERAL NAT'L MTGE ASSN POOL 831811		2009-06-08	2018-12-03
	7 04 FN 847931 5% 01 DEC 2020		2006-01-09	2018-12-03
	1 3 FN 852029 6% 01 JAN 2036		2006-01-09	2018-12-03
	87 33 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-12-03
	136 49 FN CA0853 3 5% 01 DEC 2047		2018-09-12	2018-12-03
	23 81 FNMA POOL 0888021		2011-06-07	2018-12-03
	12 81 FNMA POOL 888029 6 0% 12/01/36		2007-05-07	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		27	-1
32		32	
42		40	2
17		18	-1
7		7	
1		1	
87		90	-3
136		136	
24		25	-1
13		13	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 56 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	2018-12-03
1 28 38 FNMA POOL		2014-04-08	2018-12-03
37 FN 917142 6% 01 JUN 2037		2007-10-16	2018-12-03
38 FN 938289 5 5% 01 JUL 2037		2007-10-16	2018-12-03
29 88 FN 938134 6% 01 JUL 2037		2007-12-10	2018-12-03
13 86 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-12-03
7 5 FNMA POOL 963451 5 0% 6/01/23		2009-06-08	2018-12-03
3 86 FN 985616 5 5% 01 APR 2034		2009-06-08	2018-12-03
5 21 FNMA POOL 995265 5 5% 1/01/24		2009-06-08	2018-12-03
7 82 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		12	
28		30	-2
30		30	
14		14	
8		8	
4		4	
5		5	
8		8	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 7 FNMA POOL 0AB1251		2016-06-07	2018-12-03
1 16 58 FNMA POOL 0AB1500		2017-02-07	2018-12-03
32 48 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-12-03
9 61 FNMA POOL 0AD6432		2012-04-05	2018-12-03
11 72 FN AD9638 4 5% 01 SEP 2040		2016-06-07	2018-12-03
18 29 FNMA POOL 0AE0981		2013-03-06	2018-12-03
38 83 FNMA POOL 0AE3066		2011-08-09	2018-12-03
1000 AIR LEASE CORP 2 125% 15 JAN 2020		2018-03-12	2018-12-06
1000 AMERICAN EXPRESS CREDI 2 6% 9/14/20		2016-08-04	2018-12-06
1000 AMERICAN HONDA FINANCE 2 65% 12 FEB 2021		2018-02-12	2018-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		24	-2
17		17	
32		34	-2
10		10	
12		13	-1
18		19	-1
39		39	
983		984	-1
985		1,013	-28
984		999	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			-1
			-1
			-1
			-28
			-15

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)
	162 ANALOG DEVICES INC		2017-02-01	2018-12-06
1	1000 BANK OF MONTREAL 1 5% 7/18/19		2016-08-04	2018-12-06
	1000 BANK OF NOVA SCOTIA 1 85% 14 APR 2020		2018-04-17	2018-12-06
	2000 BIOGEN INC 2 9% 9/15/20		2017-08-24	2018-12-06
	1000 BP CAP MARKETS AMERICA 3 796% 21 SEP		2018-09-19	2018-12-06
	1000 BRITISH COLUMBIA PROV OF 2 65% 22 SEP		2018-05-04	2018-12-06
	350 CF INDS HLDGS INC		2017-11-10	2018-12-06
	1000 CVS HEALTH CORP 3 125% 09 MAR 2020		2018-03-07	2018-12-06
	1000 CAPITAL ONE FINANCIAL CO 2 5% 12 MAY		2017-05-10	2018-12-06
	1000 CISCO SYSTEMS INC 2 5% 20 SEP 2026		2018-10-04	2018-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,333		12,266	2,067
990		1,001	-11
984		984	
1,977		2,027	-50
994		1,002	-8
993		993	
14,403		13,051	1,352
995		1,002	-7
984		1,001	-17
915		918	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,067
			-11
			-50
			-8
			1,352
			-7
			-17
			-3

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)
1000 COMCAST CORP 4% 01 MAR 2048		2018-02-21	2018-12-06
1 320 CONTINENTAL RES INC OKLA		2018-04-12	2018-12-06
1000 JOHN DEERE CAPITAL COR 2 3% 9/16/19		2016-08-04	2018-12-06
1000 FEDERAL HOME LN MTG CORP		2017-07-24	2018-12-06
1000 FEDERAL HOME LN MTG CORP		2018-02-05	2018-12-06
1000 FORD MOTOR CREDIT CO LLC 3 157% 04 AUG 2020		2017-11-28	2018-12-06
1000 GILEAD SCIENCES INC 3 65% 3/01/26		2017-12-07	2018-12-06
1000 INTEL CORP		2017-12-07	2018-12-06
1000 JPMORGAN CHASE & CO 3 782% 01 FEB 2028		2018-05-04	2018-12-06
1000 KROGER CO 2 65% 15 OCT 2026		2018-05-04	2018-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
888		954	-66
14,555		19,704	-5,149
993		1,009	-16
1,325		1,398	-73
1,325		1,335	-10
975		1,013	-38
973		1,036	-63
1,003		1,029	-26
957		973	-16
883		888	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-66
			-5,149
			-16
			-73
			-10
			-38
			-63
			-26
			-16
			-5

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	1000 BANK OF AMERICA CORP 6 11% 29 JAN 2037		2018-07-06	2018-12-06
1	1000 PRUDENTIAL FINANCIAL INC 4 5% 15 NOV 2020		2018-08-06	2018-12-06
	1000 ROYAL BANK OF CANADA 2 5% 19 JAN 2021		2018-01-10	2018-12-06
	1000 THE CHARLES SCHWAB CORP 3 25% 5/21/21		2018-05-18	2018-12-06
	1000 STATOIL ASA		2018-04-27	2018-12-06
	1000 TD AMERITRADE HOLDING CO 3 75% 01 APR		2018-10-30	2018-12-06
	1000 TOYOTA MOTOR CREDIT CORP 3 4% 15 SEP 2021		2017-12-07	2018-12-06
	1000 TOYOTA MOTOR CREDIT CORP 2 95% 13 APR		2018-04-11	2018-12-06
	2000 US TREASURY N/B 3% 15 FEB 2048		2018-08-29	2018-12-06
	1000 VERIZON COMMUNICATIONS 6% 01 APR 2041		2017-12-19	2018-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,098		1,166	-68
1,022		1,025	-3
982		1,000	-18
998		1,001	-3
1,004		1,012	-8
1,003		998	5
1,002		1,028	-26
991		1,001	-10
1,949		1,990	-41
1,075		1,223	-148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			-68
			-3
			-18
			-3
			-8
			5
			-26
			-10
			-41
			-148

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)
1000 WALMART INC 3 55% 26 JUN 2025		2018-06-21	2018-12-06
1 1000 WALGREENS BOOTS ALLIANCE 3 8% 18 NOV 2024		2016-08-04	2018-12-06
1000 WELLS FARGO BANK NA 2 6% 1/15/21		2018-01-17	2018-12-06
1000 IBM CREDIT LLC 3 6% 30 NOV 2021		2018-11-27	2018-12-07
7000 US TREASURY N/B 2 875% 15 MAY 2043		2017-12-09	2018-12-10
1000 US TREASURY N/B 2 875% 15 MAY 2043		2018-01-05	2018-12-10
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,000		999	1
976		1,053	-77
980		1,000	-20
998		1,000	-2
6,715		7,446	-731
959		1,015	-56
			52,935

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-77
			-20
			-2
			-731
			-56

TY 2018 Accounting Fees Schedule

Name: ANGELO S FESTORAZZI ITEM 7 TUW MARG

EIN: 63-6086678

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	900			

TY 2018 Investments Corporate Bonds Schedule

Name: ANGELO S FESTORAZZI ITEM 7 TUW MARG

EIN: 63-6086678

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CREDIT CORPC		
AMGEN INC CALLABLE DTD08/19/2		
ANHEUSER-BUSCH INBEV FIN DTD0		
APPLE INC DTD 05/03/2013 1%05		
ASTRAZENECA PLC DTD 11/16/2015		
AT&T INC CALLABLE DTD 05/04/20		
AT&T INC DTD 05/13/08 5.6%05/		
BANK OF AMERICA CORP DTD01/29		
BANK OF MONTREAL SERIES: MTN D		
CA INC DTD 11/13/09 5.375%12/		
CATERPILLAR INC DTD 12/05/087		
CHEVRON CORP DTD 11/17/20151.		
CISCO SYSTEMS INC CALLABLE DTD		
CISCO SYSTEMS INC DTD 02/29/20		
CITIGROUP INC DTD 10/26/20152		
COMCAST CORP DTD 06/18/09 5.7%		
DEUTSCHE BANK AG DTD 02/13/201		
FIFTH THIRD BANK CALLABLE DTD		
FORD MOTOR CREDIT DTD 06/06/20		
GENERAL ELECTRIC CAPITAL CORP		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GILEAD SCIENCES INC CALLABLE D		
GLAXOSMITHKLINE CAP PLC CALLAB		
GOLDMAN SACHS GROUP INC DTD2/		
IBM CORP DTD 02/19/2016 3.45%		
INTEL CORP DTD 09/19/2011 3.3%		
J P MORGAN CHASE & CO DTD04/2		
JOHN DEERE CAPITAL CORP SERIES		
KROGER CO/THE CALLABLE DTD10/		
LOCKHEED MARTIN CORP CALLABLE		
MARATHON OIL CORP CALLABLE DTD		
MERRILL LYNCH & CO INC SERIES:		
MOLSON COORS BREWING CO DTD0		
MORGAN STANLEY DTD 10/23/2014		
MORGAN STANLEY SERIES: MTN DTD		
ORACLE CORPORATION DTD 04/09/0		
PEPSICO INC SERIES: 1 DTD10/1		
PRUDENTIAL FINANCIAL DTD11/18		
ROYAL BANK OF CANADA DTD09/19		
SHELL INTL FIN DTD 05/10/2016		
SUNTRUST BKS INC CALLABLE DTD		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TARGET CORP CALLABLE 5.375%05		
TEVA PHARMACEUTICALS NE DTD07		
TORONTO-DOMINION BANK SERIES M		
TOYOTA MOTOR CREDIT CORP SERIE		
UNITED HEALTH GROUP INC DTD07		
VALERO ENERGY CORP CALLABLE D		
VERIZON COMMUNICATIONS DTD03/		
WACHOVIA CORP DTD 06/08/07 5.7		
WAL MART STORES INC DTD04/15/		
WALGREENS BOOTS ALLIANCECALLA		
WELLS FARGO & COMPANY DTD11/0		
AMERICAN EXPRESS CREDIT CORP 2		
APPLE INC 2.1% 12 SEP 2022		
APPLE INC 2.3% 11 MAY 2022		
BANK OF AMERICA CORP 6.875% 25		
BIOGEN INC 2.9% 15 SEP 2020		
CAPITAL ONE FINANCIAL CORP 2.5		
FANNIE MAE POOL FN 725424 5.5%		
FANNIE MAE POOL FN 725598 5.5%		
FANNIE MAE POOL FN 735580 5% 0		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FANNIE MAE POOL FN 735989 5.5%		
FANNIE MAE POOL FN 745079 5% 0		
FANNIE MAE POOL FN 831811 6% 0		
FANNIE MAE POOL FN 847931 5% 0		
FANNIE MAE POOL FN 852029 6% 0		
FANNIE MAE POOL FN 888021 6% 0		
FANNIE MAE POOL FN 888029 6% 0		
FANNIE MAE POOL FN 888677 5.5%		
FANNIE MAE POOL FN 889117 5% 0		
FANNIE MAE POOL FN 917142 6% 0		
FANNIE MAE POOL FN 938134 6% 0		
FANNIE MAE POOL FN 938289 5.5%		
FANNIE MAE POOL FN 959596 6% 0		
FANNIE MAE POOL FN 963451 5% 0		
FANNIE MAE POOL FN 985616 5.5%		
FANNIE MAE POOL FN 995265 5.5%		
FANNIE MAE POOL FN AA7236 4% 0		
FANNIE MAE POOL FN AB1251 5% 0		
FANNIE MAE POOL FN AB1500 4% 0		
FANNIE MAE POOL FN AD6432 4.5%		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FANNIE MAE POOL FN AD9638 4.5%		
FANNIE MAE POOL FN AE0981 3.5%		
FANNIE MAE POOL FN AE3066 3.5%		
FANNIE MAE POOL FN AH3384 3.5%		
FANNIE MAE POOL FN AH5575 4% 0		
FANNIE MAE POOL FN AH6827 4% 0		
FANNIE MAE POOL FN AJ1441 3.5%		
FANNIE MAE POOL FN AJ7715 3% 0		
FANNIE MAE POOL FN AL0393 4.5%		
FANNIE MAE POOL FN AL8418 4% 0		
FANNIE MAE POOL FN AO0800 3% 0		
FANNIE MAE POOL FN AQ0546 3.5%		
FANNIE MAE POOL FN AS0907 3.5%		
FANNIE MAE POOL FN AS6191 3.5%		
FANNIE MAE POOL FN AS7643 2.5%		
FANNIE MAE POOL FN AT2062 2.5%		
FANNIE MAE POOL FN AT2720 3% 0		
FANNIE MAE POOL FN AU3735 3% 0		
FANNIE MAE POOL FN MA1062 3% 0		
FHLMC PC GOLD COMB 30 4.500 01		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FORD MOTOR CREDIT CO LLC 3.157		
FREDDIE MAC GOLD POOL FG A9116		
FREDDIE MAC GOLD POOL FG A9217		
FREDDIE MAC GOLD POOL FG A9514		
FREDDIE MAC GOLD POOL FG C0353		
FREDDIE MAC GOLD POOL FG G0540		
FREDDIE MAC GOLD POOL FG G0593		
FREDDIE MAC GOLD POOL FG G0781		
FREDDIE MAC GOLD POOL FG G0860		
FREDDIE MAC GOLD POOL FG G0867		
FREDDIE MAC GOLD POOL FG G0868		
FREDDIE MAC GOLD POOL FG G1578		
FREDDIE MAC GOLD POOL FG G1843		
FREDDIE MAC GOLD POOL FG G1853		
FREDDIE MAC GOLD POOL FG G1855		
FREDDIE MAC GOLD POOL FG G1856		
FREDDIE MAC GOLD POOL FG G6008		
FREDDIE MAC GOLD POOL FG J1750		
JPMORGAN CHASE & CO VARIABLE 3		
MORGAN STANLEY 2.75% 19 MAY 20		

TY 2018 Investments Corporate Stock Schedule

Name: ANGELO S FESTORAZZI ITEM 7 TUW MARG

EIN: 63-6086678

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO		
ALLERGAN PLC		
ALPHABET INC CA-CL A		
ALPHABET INC CA-CL C		
ALTRIA GROUP INC		
AMAZON.COM INC		
AMERICAN CENTURY SMALL CAP VAL		
AMERICAN INTL GROUP INC		
APPLE INC		
ARTISAN MID CAP FUND INVESTOR		
AT&T INC		
BARON EMERGING MARKETS INST		
BLACKROCK INC		
BRISTOL MYERS SQUIBB CO		
CELGENE CORP		
CHEVRON CORP		
CHUBB LIMITED		
CISCO SYSTEMS INC		
CITIGROUP INC		
COCA COLA CO		
COGNIZANT TECHNOLOGY SOLUTIONS		
CVS HEALTH CORPORATION		
DOLLAR GENERAL CORP		
EATON CORP PLC ISIN:IE00B8KQN		
ECOLAB INC		
EXXON MOBIL CORP		
FACEBOOK INC - A		
FEDERAL HOME LOAN MORTGAGE COR		
FEDERAL HOME LOAN MORTGAGE COR		
FEDERAL HOME LOAN MORTGAGE COR		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FEDERAL HOME LOAN MORTGAGE COR		
FEDERAL HOME LOAN MORTGAGE COR		
FEDERAL HOME LOAN MORTGAGE COR		
FEDERAL HOME LOAN MORTGAGE COR		
FEDERAL HOME LOAN MORTGAGE COR		
FEDERAL HOME LOAN MORTGAGE COR		
FEDERAL HOME LOAN MORTGAGE COR		
FEDERAL HOME LOAN MTG CORP POO		
FEDERAL HOME LOAN MTG CORP POO		
FEDERAL HOME LOAN MTG CORP POO		
FEDERAL HOME LOAN MTGE CORP PO		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
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FEDERAL NATIONAL MORTGAGE ASSN		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
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FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MTG ASSN POOL		
FEDERAL NATL MTG ASSN POOL#85		
FIDELITY INVST GRADE BDPORTFO		
GENERAL DYNAMICS CORP		
GENERAL ELECTRIC CO		
HOME DEPOT INC		
HONEYWELL INTERNATIONAL INC		
INTEL CORP		
INTUIT INC		
INVESCO INTERNATIONAL GROWTH F		
INVESCO LTD		
J P MORGAN CHASE & CO		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JPMORGAN MID CAP VALUE FD CL L		
LYONDELLBASELL INDUSTRIES - CL		
MAINGATE MLP FUND		
MATTEL INC		
MCDONALDS CORP		
MEDTRONIC PLC		
MERCK & CO. INC. NEW		
MFS RESH INTL FD CL I		
MICROCHIP TECHNOLOGY INC		
MONDELEZ INTERNATIONAL		
NEXTERA ENERGY, INC.		
ORACLE CORPORATION		
PEPSICO INC		
PFIZER INC		
PIMCO FOREIGN BOND U.S. DOLLAR		
PRUDENTIAL FINANCIAL INC		
PRUDENTIAL HIGH YIELD FUND CL		
QUALCOMM INC		
SCHLUMBERGER LTD		
SOUTHERN CO		
STARBUCKS CORP		
STRYKER CORP		
SUNTRUST BKS INC		
TCW CORE FIXED INCOME FUND		
TEMPLETON GLOBAL BOND FUND ADV		
THERMO FISHER SCIENTIFIC, INC.		
UNION PAC CORP		
UNITED TECHNOLOGIES CORP		
VERIZON COMMUNICATIONS		
VERTEX PHARMACEUTICALS INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VICTORY RS SMALL CAP GROWTH FU		
WAL MART STORES INC		
WASTE MANAGEMENT INC		
WELLS FARGO & CO		
WHOLE FOODS MKT INC		
AIR PRODUCTS & CHEMICALS INC		
ANALOG DEVICES INC		
CARNIVAL CORP		
CF INDUSTRIES HOLDINGS INC		
COMCAST CORP-CLASS A		
ELI LILLY & CO		
EXPRESS SCRIPTS HOLDING CO		
JB HUNT TRANSPORT SERVICES INC		
PALO ALTO NETWORKS INC		
PPL CORP		
PROCTER & GAMBLE CO/THE		
PULTEGROUP INC		
SABRE CORP		
UNITED PARCEL SERVICE INC		

TY 2018 Investments Government Obligations Schedule

Name: ANGELO S FESTORAZZI ITEM 7 TUW MARG

EIN: 63-6086678

US Government Securities - End of Year Book Value:

US Government Securities - End of Year Fair Market Value:

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

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

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TY 2018 Investments - Other Schedule

Name: ANGELO S FESTORAZZI ITEM 7 TUW MARG

EIN: 63-6086678

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ADVISERS INVT TR JOHCM INTL SL			
ARTISAN MID CAP FUND			
BARON EMERGING MARKETS FUND			
FIDELITY INVESTMENT GRADE BOND			
HCP INC			
INVESCO INTERNATIONAL GROWTH F			
JPMORGAN MID CAP VALUE FUND			
PRUDENTIAL HIGH YIELD FUND			
PRUDENTIAL QMA SMALL-CAP VALUE			
TEMPLETON GLOBAL BOND FUND/UNI			
VICTORY RS SM CAP GROW			
31408DA87 FN 847931 5% 01 DEC	AT COST	72	74
31418AFC7 FN MA1062 3% 01 MAY	AT COST	1,833	1,827
037833CQ1 APPLE INC 2.3% 11 MA	AT COST	8,984	8,783
04314H600 ARTISAN FDS INC MID	AT COST	118,206	75,108
20030N101 COMCAST CORP NEW CL	AT COST	16,942	15,323
26078JAB6 DOWDUPONT INC 4.205%	AT COST	8,083	8,177
3128M74W3 FG G05937 4.5% 01 AU	AT COST	933	943
3128MJXF2 FHLMC POOL #G0-867	AT COST	2,300	2,225
3128MMTP8 FG G18557 3% 01 JUN	AT COST	4,595	4,494
3138MFTC1 FNMA POOL AQ0546	AT COST	2,524	2,552
31410FSS5 FNMA POOL 888029	AT COST	846	921
31412X2W3 FN 938289 5.5% 01 JU	AT COST	131	143
31418UEE0 FNMA POOL 0AD6432	AT COST	957	971
3138LQ3J1 FNMA POOL AO0800	AT COST	1,072	1,045
3138WHP55 FN AS7643 2.5% 01 AU	AT COST	1,469	1,429
3138WQAW2 FNMA POOL AT2720 3%	AT COST	4,963	4,781
31403CXG1 FNMA POOL 745079	AT COST	587	618
31412XV35 FN 938134 6% 01 JUL	AT COST	598	648
31414DZQ2 FNMA POOL 963451	AT COST	227	231

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31416WU26 FNMA POOL 0AB1500	AT COST	1,394	1,372
31418XV88 FN AD9638 4.5% 01 SE	AT COST	4,863	4,745
532457108 ELI LILLY & CO COM	AT COST	26,363	38,882
58933Y105 MERCK & CO INC	AT COST	20,156	31,710
59022CAJ2 MERRILL LYNCH & CO I	AT COST	6,834	7,693
61744YAH1 MORGAN STANLEY 2.75%	AT COST	9,060	8,756
883556102 THERMO ELECTRON CORP	AT COST	14,254	26,855
89236TEU5 TOYOTA MOTOR CREDIT	AT COST	7,997	8,001
92343V104 VERIZON COMMUNICATIO	AT COST	23,814	32,270
931427AH1 WALGREENS BOOTS ALLI	AT COST	8,026	7,878
94974BGE4 WELLS FARGO & COMPAN	AT COST	8,973	8,473
31402RUN7 FNMA POOL 0735989	AT COST	2,246	2,348
3140GYKA6 FN BH9288 4% 01 FEB	AT COST	16,520	16,409
31410FSJ5 FNMA POOL 088802	AT COST	1,621	1,680
31410GJW4 FNMA POOL 888677	AT COST	426	438
31410GYN7 FNMA POOL	AT COST	2,213	2,203
31411W5B9 FN 917142 6% 01 JUN	AT COST	131	143
717081103 PFIZER INC COM	AT COST	25,767	32,083
778296103 ROSS STORES INC	AT COST	14,870	12,813
808513AW5 THE CHARLES SCHWAB C	AT COST	8,006	8,039
863667101 STRYKER CORP	AT COST	13,498	18,810
875921306 TARGET PORTFOLIO TR	AT COST	104,750	70,451
89233P5F9 TOYOTA MOTOR CREDIT	AT COST	8,003	8,063
0258M0DX4 AMERICAN EXPRESS CRE	AT COST	7,994	7,918
031162CH1 AMGEN INC	AT COST	8,984	8,518
166764100 CHEVRONTEXACO CORP	AT COST	24,120	25,892
278865100 ECOLAB INC COM	AT COST	10,062	14,146
3128MMS20 FHLMC GOLD G18536	AT COST	7,688	7,420
3128MMT29 FHLMC POOL #G1-856	AT COST	1,757	1,708
312939JE2 FHLMC POOL A9-1161	AT COST	1,396	1,372

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3138E0SD2 FN AJ7715 3% 01 DEC	AT COST	5,556	5,393
023135106 AMAZON COM INC	AT COST	32,704	54,071
09247X101 BLACKROCK INC CL A	AT COST	10,832	15,713
24422ESS9 JOHN DEERE CAPITAL C	AT COST	7,998	7,955
26441CAW5 DUKE ENERGY CORP 2.4	AT COST	8,796	8,647
3128MAAK5 FG G07810 4.5% 01 MA	AT COST	760	746
312943WG4 FG A95147 4% 01 NOV	AT COST	1,747	1,727
3134A4KX1 FEDERAL HOME LN MTG	AT COST	25,338	24,035
3138WKUK9 FN AS9585 4% 01 MAY	AT COST	17,794	17,880
151020104 CELGENE CORP	AT COST	12,300	9,614
17275R102 CISCO SYS INC	AT COST	25,453	34,447
3128MJU81 FHLMC GOLD G08606	AT COST	1,201	1,177
31335ACR7 FHLMC POOL #G6-008	AT COST	8,699	8,503
31402C4H2 FEDERAL NAT'L MTGE A	AT COST	3,223	3,487
31415P3Z9 FN 985616 5.5% 01 AP	AT COST	334	356
369622SM8 GENERAL ELEC CAP COR	AT COST	8,144	8,010
375558BF9 GILEAD SCIENCES INC	AT COST	7,982	7,842
38141GWM2 GOLDMAN SACHS GROUP	AT COST	8,891	8,573
445658107 HUNT JB TRANS SVCS I	AT COST	24,552	23,725
3128MMPZ0 FHLMC GOLD G18439	AT COST	2,573	2,487
3138ASS78 FNMA POOL # AJ1441	AT COST	4,202	4,095
31413YRR4 FEDERAL NAT'L MTGE A	AT COST	479	521
31416WL91 FNMA POOL 0AB1251	AT COST	2,244	2,181
31419BCT0 FNMA POOL 0AE098	AT COST	2,130	2,063
110709BN1 BRITISH COLUMBIA PRO	AT COST	7,927	7,992
172967424 CITIGROUP INC	AT COST	21,859	19,262
3128MJXK1 FHLMC GOLD G08681	AT COST	10,007	9,766
697435105 PALO ALTO NETWORKS I	AT COST	11,603	15,068
867914BM4 SUNTRUST BANKS INC 2	AT COST	8,990	8,778
912810SA7 US TREASURY N/B 3% 1	AT COST	16,474	16,922

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
912828Y79 US TREASURY N/B 2.87	AT COST	8,141	8,139
N53745100 LYONDELLBASELL INDU-	AT COST	10,438	11,642
3138ETK88 FN AL8418 4% 01 APR	AT COST	3,393	3,299
31419DMQ1 FNMA POOL 0AE3066	AT COST	2,077	2,081
345397XK4 FORD MOTOR CREDIT CO	AT COST	8,113	7,839
438516106 HONEYWELL INTL INC	AT COST	14,213	25,763
579780206 MC CORMICK & CO INC	AT COST	20,327	19,494
79466L302 SALESFORCE COM INC	AT COST	13,622	13,286
85771PAN2 STATOIL ASA	AT COST	8,105	8,149
87236YAH1 TD AMERITRADE HOLDIN	AT COST	7,982	8,135
912828R36 U S TREASURY NOTE	AT COST	17,134	16,809
92939U106 WEC ENERGY GROUP INC	AT COST	15,245	15,584
H1467J104 CHUBB LTD	AT COST	21,274	24,544
172967KB6 CITIGROUP INC	AT COST	13,000	12,827
008882771 AIM INTERNATIONAL GR	AT COST	117,836	111,087
02665WCD1 AMERICAN HONDA FINAN	AT COST	11,983	11,865
06367THQ6 BANK OF MONTREAL	AT COST	7,997	7,940
09062XAC7 BIOGEN INC	AT COST	16,243	15,881
44932HAM5 IBM CREDIT LLC 3.6%	AT COST	7,998	8,072
46625H100 J P MORGAN CHASE & C	AT COST	17,681	34,362
46625HRY8 JPMORGAN CHASE & CO	AT COST	17,407	16,502
00912XAU8 AIR LEASE CORP 2.125	AT COST	7,874	7,884
02079K107 ALPHABET INC	AT COST	18,020	26,926
06828M876 BARON EMERGING MARKE	AT COST	107,000	108,231
10373QAB6 BP CAP MARKETS AMERI	AT COST	8,006	8,039
126408HJ5 CSX CORP 3.8% 01 MAR	AT COST	8,991	8,830
143658300 CARNIVAL CORP	AT COST	23,891	20,607
256677105 DOLLAR GENERAL CORP	AT COST	11,691	13,510
258620509 DOUBLELINE EMG MKTS	AT COST	4,600	4,439
3128PXKV7 FHLMC GOLD J17508	AT COST	4,942	4,805

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31292K4Q7 FHLMC POOL C0-3531	AT COST	1,016	1,001
312940M48 FG A92179 5% 01 MAY	AT COST	1,030	1,015
31335AM96 FHLMC PC GOLD COMB 3	AT COST	2,037	1,946
3138A4XN0 FN AH3384 3.5% 01 JA	AT COST	2,749	2,653
3138A7FR4 FNMA POOL 0AH557	AT COST	2,202	2,221
3138A8SR8 FNMA POOL AH6827	AT COST	1,921	1,943
3138EGNK6 FNMA POOL AL0393	AT COST	1,470	1,494
3138WAAH0 FNMA POOL # AS0907	AT COST	1,335	1,315
3138WF2Z8 FNMA POOL # AS6191	AT COST	5,714	5,540
3138WPJG0 FNMA POOL # AT2062	AT COST	3,334	3,286
31402RFV6 FNMA POOL 735580	AT COST	2,090	2,135
31407JDQ2 FEDERAL NAT'L MTGE A	AT COST	513	551
594918104 MICROSOFT CORP COM	AT COST	59,824	63,989
65339F101 NEXTERA ENERGY INC	AT COST	6,750	22,249
742718109 PROCTER & GAMBLE CO	AT COST	9,284	9,192
913017109 UNITED TECHNOLOGIES	AT COST	16,775	23,958
92343VAW4 VERIZON COMMUNICATIO	AT COST	7,186	7,845
92647Q405 VICTORY RS SM CAP GR	AT COST	84,013	86,854
G29183103 EATON CORP PLC	AT COST	20,414	24,031
458140AJ9 INTEL CORP	AT COST	7,991	8,085
31402DDB3 FEDERAL NAT'L MTGE A	AT COST	435	473
3140Q75P8 FN CA0853 3.5% 01 DE	AT COST	17,669	17,836
437076102 HOME DEPOT INC USD 0	AT COST	23,682	28,866
911312106 UNITED PARCEL SVC IN	AT COST	26,942	23,895
91913YAU4 VALERO ENERGY CORP 3	AT COST	8,902	8,256
92826C839 VISA INC	AT COST	31,470	29,687
931142103 WAL MART STORES INC	AT COST	34,163	35,397
94988J5N3 WELLS FARGO BANK NA	AT COST	7,998	7,901
192446102 COGNIZANT TECHNOLOGY	AT COST	19,317	23,297
26875P101 EOG RES INC	AT COST	27,269	19,186

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3128M7KV7 FG G05408 5% 01 DEC	AT COST	862	874
12572Q105 CME GROUP INC	AT COST	13,792	14,109
126650DA5 CVS HEALTH CORP 3.12	AT COST	8,005	7,984
17275RBL5 CISCO SYSTEMS INC 2.	AT COST	9,000	8,390
20030NCK5 COMCAST CORP 4% 01 M	AT COST	8,504	8,201
30231G102 EXXON MOBIL CORP	AT COST	25,601	23,594
3128MEUL3 FG G15787 3% 01 MAY	AT COST	1,377	1,341
3135G0K36 FED NATL MTG ASSN	AT COST	8,311	8,573
78012KKU0 ROYAL BANK OF CANADA	AT COST	7,990	7,908
867914103 SUNTRUST BANKS INC	AT COST	18,854	22,446
880208400 TEMPLETON GLOBAL BD	AT COST	54,858	48,709
00206RCP5 AT&T INC	AT COST	8,773	8,080
00770G847 JOHCM INTERNATIONAL	AT COST	138,314	136,614
009158106 AIR PRODUCTS AND CHE	AT COST	12,249	14,405
02079K305 ALPHABET INC/CA	AT COST	15,323	29,259
037833100 APPLE COMPUTER INC C	AT COST	35,894	52,843
3138X3EH1 FNMA POOL 0AU3735	AT COST	5,492	5,406
31408HSS5 FN 852029 6% 01 JAN	AT COST	411	440
31416BTW8 FNMA POOL 995265	AT COST	153	158
31416RBE2 FNMA POOL AA7236	AT COST	1,269	1,269
31677QBG3 FIFTH THIRD BANK	AT COST	9,014	8,786
339128100 JP MORGAN MID CAP VA	AT COST	78,176	85,796
461202103 INTUIT INC COM	AT COST	8,311	18,307
464287200 ISHARES S&P 500 INDE	AT COST	5,722	5,032
74432QBP9 PRUDENTIAL FINANCIAL	AT COST	7,993	8,183
459200JG7 I B M CORP	AT COST	9,009	8,753
501044DE8 KROGER CO 2.65% 15 O	AT COST	8,977	8,014
539439AR0 LLOYDS BANKING GROUP	AT COST	8,993	8,538
580135101 MC DONALDS CORPORATI	AT COST	20,734	30,720
61761JVL0 MORGAN STANLEY	AT COST	9,057	8,851

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
713448108 PEPSICO INC	AT COST	24,216	32,260
037833DC1 APPLE INC 2.1% 12 SE	AT COST	8,931	8,696
06416CAB4 BANK OF NOVA SCOTIA	AT COST	7,851	7,909
14040HBP9 CAPITAL ONE FINANCIA	AT COST	7,998	7,896
60871RAD2 MOLSON COORS BREWING	AT COST	9,039	8,471
68389XBR5 ORACLE CORP 2.625% 1	AT COST	8,965	8,778
744320102 PRUDENTIAL FINL INC	AT COST	5,621	9,541
74440Y801 PRUDENTIAL HIGH YIEL	AT COST	71,000	67,763
907818108 UNION PACIFIC CORP	AT COST	9,824	15,344
912810RB6 U S TREASURY NOTE	AT COST	56,782	59,647
912828WZ9 U S TREASURY NOTE	AT COST	11,714	11,722
91324P102 UNITED HEALTH GROUP	AT COST	25,880	28,649
931142ED1 WALMART INC 3.55% 26	AT COST	7,981	8,088
98978V103 ZOETIS INC	AT COST	22,296	21,128
00206R102 AT&T INC	AT COST	21,257	16,896
060505104 BANK AMER CORP	AT COST	39,804	32,032

TY 2018 Other Decreases Schedule

Name: ANGELO S FESTORAZZI ITEM 7 TUW MARG

EIN: 63-6086678

Description	Amount
EATON CORP ROC ADJ	840

TY 2018 Other Expenses Schedule

Name: ANGELO S FESTORAZZI ITEM 7 TUW MARG

EIN: 63-6086678

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	722	722		0

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TY 2018 Other Income Schedule

Name: ANGELO S FESTORAZZI ITEM 7 TUW MARG

EIN: 63-6086678

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	1,264	0	
CLASS ACTION PROCEEDS	41	41	

TY 2018 Other Increases Schedule

Name: ANGELO S FESTORAZZI ITEM 7 TUW MARG

EIN: 63-6086678

Description	Amount
MF TIMING DIFFERENCE	10
COST BASIS ADJ	337

TY 2018 Taxes Schedule

Name: ANGELO S FESTORAZZI ITEM 7 TUW MARG

EIN: 63-6086678

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	850	850		0
FEDERAL TAX PAYMENT - PRIOR YE	1,041	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,700	0		0
FOREIGN TAXES ON NONQUALIFIED	124	124		0