

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

Name of foundation GERTRUDE V TURNER CRAT UW		A Employer identification number 63-6105006	
Number and street (or P O box number if mail is not delivered to street address) REGIONS BANK TRUST DEPT P O BOX 1		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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶\$ 3,305,289	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 . . .	79,267	78,724		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	45,783			
	b Gross sales price for all assets on line 6a _____ 957,105				
	7 Capital gain net income (from Part IV, line 2) . . .		45,783		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	125,050	124,507		
	13 Compensation of officers, directors, trustees, etc	27,072	21,657		5,414
	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)	800	0	0	800
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	9,948	2,595		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)	8,578	8,578		
	24 Total operating and administrative expenses. Add lines 13 through 23	46,398	32,830	0	6,214
	25 Contributions, gifts, grants paid	157,274			157,274
	26 Total expenses and disbursements. Add lines 24 and 25	203,672	32,830	0	163,488
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-78,622			
	b Net investment income (if negative, enter -0-)		91,677		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	2,426		
	2	Savings and temporary cash investments	58,107	49,548	49,548
	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)	216,469		
	b	Investments—corporate stock (attach schedule)	1,738,392		
	c	Investments—corporate bonds (attach schedule)	488,678		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	682,021	3,059,534	3,255,741
	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)	3,186,093	3,109,082	3,305,289	
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	3,186,093	3,109,082	
	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)	3,186,093	3,109,082	
31	Total liabilities and net assets/fund balances (see instructions) .	3,186,093	3,109,082		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,186,093
2	Enter amount from Part I, line 27a	2	-78,622
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,899
4	Add lines 1, 2, and 3	4	3,110,370
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,288
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,109,082

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	45,783
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	141,192	3,521,198	0 040098
2016	178,174	3,366,752	0 052922
2015	206,122	3,546,648	0 058117
2014	197,404	3,644,987	0 054158
2013	187,517	3,509,684	0 053428

2 Total of line 1, column (d)	2	0 258723
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 051745
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,603,800
5 Multiply line 4 by line 3	5	186,479
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	917
7 Add lines 5 and 6	7	187,396
8 Enter qualifying distributions from Part XII, line 4	8	163,488

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	1,834
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,834
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,834
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	4,076
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	4,076
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	2,242
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 1,836 Refunded ▶	11	406

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
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? Website address ► _____	13	Yes	
14	The books are in care of ► <u>REGIONS BANK TRUST DEPT</u> Telephone no ► <u>(205) 420-7753</u>			

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

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)

5a	During the year did the foundation pay or incur any amount to		Yes	No
(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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☒ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
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 3	27,072		
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.

1	Expenses

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	3,658,680
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	3,658,680
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	3,658,680
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	54,880
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,603,800
6	Minimum investment return. Enter 5% of line 5.	6	180,190

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	180,190
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,834
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,834
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	178,356
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	178,356
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	178,356

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	163,488
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	163,488
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	163,488

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				178,356
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			74,339	
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 ▶ \$ 163,488				
a Applied to 2017, but not more than line 2a			74,339	
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.				89,149
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.				89,207
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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE	
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 NONE	
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 <i>Paid during the year</i> THE OLD LADIES HOME ASSOCIATION 2034 EAST NORTHSIDE DRIVE JACKSON, MS 39211	NONE	POF	SUPPORT OF NURSING HOME	157,274
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

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

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

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

b If "Yes," complete the following schedule

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

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

Sign Here	*****	2019-09-13	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	SHAWN P HANLON		2019-09-13		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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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	23 4 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-01-01
1	17 28 FG G05408 5% 01 DEC 2036		2012-07-09	2018-01-01
	22 09 FHLMC POOL #G0-8577		2016-04-07	2018-01-01
	115 53 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-01-01
	49 49 FHLMC POOL #G0-8693		2016-08-05	2018-01-01
	16 85 FHLMC GOLD G18439 2 5% 7/01/27		2016-08-05	2018-01-01
	144 93 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-01-01
	76 68 FG G18557 3% 01 JUN 2030		2015-09-08	2018-01-01
	126 09 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-01-01
	21 4 FG A86314 4% 01 MAY 2039		2016-08-08	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)
23		25	-2
17		18	-1
22		24	-2
116		120	-4
49		52	-3
17		17	
145		149	-4
77		79	-2
126		132	-6
21		23	-2

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 12 FG A93431 4 5% 01 AUG 2040		2016-04-07	2018-01-01
1 44 53 FG A95147 4% 01 NOV 2040		2012-06-11	2018-01-01
60 69 FHLMC POOL #G6-0080		2015-08-07	2018-01-01
41 08 FNMA POOL 0AH5575		2013-07-11	2018-01-01
53 16 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-01-01
122 62 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-01-01
54 23 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-01-01
40 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-01-01
69 41 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-01-01
101 99 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-01-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
54		59	-5
45		47	-2
61		63	-2
41		42	-1
53		55	-2
123		128	-5
54		57	-3
40		40	
69		72	-3
102		102	

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 43 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-01-01
1 71 49 FNMA POOL 0AU3735		2014-11-07	2018-01-01
66 56 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
56 47 FEDERAL NAT'L MTGE ASSN POOL 725773		2011-03-07	2018-01-01
36 14 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-01-01
58 34 FEDERAL NAT'L MTGE ASSN POOL 745275		2013-08-07	2018-01-01
52 65 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	2018-01-01
52 91 FNMA POOL 745412 5 5% 12/01/35		2013-08-07	2018-01-01
3 68 FN 847931 5% 01 DEC 2020		2006-01-09	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)
55		57	-2
71		71	
67		66	1
8		8	
56		60	-4
36		38	-2
58		62	-4
53		51	2
53		57	-4
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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			1
			-4
			-2
			-4
			2
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 12 FNMA POOL 888029 6 0% 12/01/36			2007-05-07	2018-01-01
1 47 02 FNMA POOL 888268 6 0% 3/01/37			2011-03-07	2018-01-01
44 41 FNMA POOL 888677 5 5% 8/01/22			2007-08-27	2018-01-01
1 92 FN 938134 6% 01 JUL 2037			2007-12-10	2018-01-01
14 39 FEDERAL NAT'L MTGE ASSN POOL 959596			2007-11-08	2018-01-01
79 76 FNMA POOL AA4552 4 0% 8/01/24			2013-08-07	2018-01-01
21 66 FNMA POOL AA7236 4 0% 6/01/39			2012-02-07	2018-01-01
45 42 FNMA POOL AA7681 4 5% 6/1/2039			2016-08-05	2018-01-01
33 96 FN AB3900 3% 01 NOV 2026			2016-08-05	2018-01-01
43 22 FNMA POOL 0AC6693			2013-08-07	2018-01-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14		14	
47		51	-4
44		44	
2		2	
14		14	
80		84	-4
22		23	-1
45		50	-5
34		35	-1
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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-4
			-1
			-5
			-1
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 72 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-01-01
1 18 4 FNMA POOL 0AD6432		2012-04-05	2018-01-01
62 09 FN AE0627 3 5% 01 DEC 2025		2016-08-08	2018-01-01
41 66 FNMA POOL 0AE0949		2013-08-07	2018-01-01
43 19 FNMA POOL 0AE0981		2013-03-06	2018-01-01
44 25 FNMA POOL 0AE3066		2011-08-09	2018-01-01
71 25 FNMA POOL 0AE7758		2013-08-07	2018-01-01
1000 US TREASURY N/B 1 25% 31 JAN 2020		2016-02-10	2018-01-10
15000 US TREASURY N/B 1 25% 31 JAN 2020		2016-06-06	2018-01-10
0924 BECTON DICKINSON AND COMPANY		2018-01-02	2018-01-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
45		46	-1
18		19	-1
62		65	-3
42		43	-1
43		45	-2
44		45	-1
71		74	-3
985		1,004	-19
14,779		15,050	-271
20		20	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-1
			-3
			-1
			-2
			-1
			-3
			-19
			-271

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8000 US TREASURY N/B 1 25% 31 JAN 2020		2016-04-09	2018-01-12
1 8000 US TREASURY N/B 1 25% 31 JAN 2020		2016-02-18	2018-01-17
9000 TEVA PHARMACEUTICALS NE 2 8% 21 JUL 2023		2016-07-19	2018-01-18
8000 US TREASURY N/B 1 75% 30 APR 2022		2017-02-15	2018-01-19
216 CONVATEC GROUP PLC-UNSP ADR		2017-11-30	2018-01-23
42 FANUC CORP-UNSP ADR		2017-11-30	2018-01-23
204 FERGUSON PLC-ADR		2017-11-30	2018-01-23
8 ROYAL DUTCH SHELL PLC-ADR		2017-11-30	2018-01-23
12 SONY CORP - SPONSORED ADR ONE ADR REPRS ONE ORD SHARES		2017-11-30	2018-01-23
9 UNILEVER PLC SPONSORED ADR		2017-11-30	2018-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,877		8,021	-144
7,873		8,020	-147
7,927		9,019	-1,092
7,804		7,913	-109
2,303		3,397	-1,094
1,206		1,028	178
1,593		1,483	110
567		511	56
620		561	59
515		508	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-144
			-147
			-1,092
			-109
			-1,094
			178
			110
			56
			59
			7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 AON CORP			2017-11-30	2018-01-23
1	84 FANUC CORP-UNSP ADR		2016-03-07	2018-01-30
35 FANUC CORP-UNSP ADR			2017-06-28	2018-01-30
18 2 FG G05937 4 5% 01 AUG 2040			2012-03-06	2018-02-01
19 56 FG G05408 5% 01 DEC 2036			2012-07-09	2018-02-01
22 08 FHLMC POOL #G0-8577			2016-04-07	2018-02-01
108 98 FHLMC GOLD G08681 3 5% 12/01/45			2016-01-12	2018-02-01
46 37 FHLMC POOL #G0-8693			2016-08-05	2018-02-01
19 97 FHLMC GOLD G18439 2 5% 7/01/27			2016-08-05	2018-02-01
153 03 FHLMC GOLD G18536 2 5% 1/01/30			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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
414		421	-7
2,231		1,309	922
930		709	221
18		19	-1
20		21	-1
22		24	-2
109		113	-4
46		49	-3
20		21	-1
153		157	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			922
			221
			-1
			-1
			-2
			-4
			-3
			-1
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
58 6 FG G18557 3% 01 JUN 2030			2015-09-08	2018-02-01
1	108 84 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-02-01
12 88 FG A86314 4% 01 MAY 2039			2016-08-08	2018-02-01
27 09 FG A93431 4 5% 01 AUG 2040			2016-04-07	2018-02-01
32 6 FG A95147 4% 01 NOV 2040			2012-06-11	2018-02-01
46 13 FHLMC POOL #G6-0080			2015-08-07	2018-02-01
47 6 FNMA POOL 0AH5575			2013-07-11	2018-02-01
41 12 FNMA POOL AH6827 4 0% 3/01/26			2011-08-09	2018-02-01
119 2 FN AJ7715 3% 01 DEC 2026			2016-11-07	2018-02-01
6 25 FNMA POOL AL0393 4 5% 6/01/41			2011-11-04	2018-02-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
59		60	-1
109		114	-5
13		14	-1
27		29	-2
33		35	-2
46		48	-2
48		49	-1
41		43	-2
119		124	-5
6		7	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-5
			-1
			-2
			-2
			-2
			-1
			-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)
55 49 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-02-01
1 50 29 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-02-01
87 62 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-02-01
48 9 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-02-01
53 42 FNMA POOL 0AU3735		2014-11-07	2018-02-01
52 97 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
55 28 FEDERAL NAT'L MTGE ASSN POOL 725773		2011-03-07	2018-02-01
27 3 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-02-01
51 99 FEDERAL NAT'L MTGE ASSN POOL 745275		2013-08-07	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)
55		55	
50		52	-2
88		88	
49		50	-1
53		53	
53		53	
6		6	
55		58	-3
27		29	-2
52		55	-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
			-1
			-3
			-2
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56 56 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	2018-02-01
1 30 57 FNMA POOL 745412 5 5% 12/01/35		2013-08-07	2018-02-01
3 69 FN 847931 5% 01 DEC 2020		2006-01-09	2018-02-01
21 04 FNMA POOL 888029 6 0% 12/01/36		2007-05-07	2018-02-01
43 64 FNMA POOL 888268 6 0% 3/01/37		2011-03-07	2018-02-01
12 13 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	2018-02-01
28 33 FN 938134 6% 01 JUL 2037		2007-12-10	2018-02-01
8 72 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-02-01
51 67 FNMA POOL AA4552 4 0% 8/01/24		2013-08-07	2018-02-01
5 36 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	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)
57		55	2
31		33	-2
4		4	
21		21	
44		47	-3
12		12	
28		29	-1
9		9	
52		54	-2
5		6	-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
			-3
			-1
			-2
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 68 FNMA POOL AA7681 4 5% 6/1/2039			2016-08-05	2018-02-01
1	27 4 FN AB3900 3% 01 NOV 2026		2016-08-05	2018-02-01
26 8 FNMA POOL 0AC6693			2013-08-07	2018-02-01
55 82 FN MA1062 3% 01 MAY 2027			2012-05-07	2018-02-01
12 93 FNMA POOL 0AD6432			2012-04-05	2018-02-01
34 46 FN AE0627 3 5% 01 DEC 2025			2016-08-08	2018-02-01
37 12 FNMA POOL 0AE0949			2013-08-07	2018-02-01
35 85 FNMA POOL 0AE0981			1901-01-01	2018-02-01
50 51 FNMA POOL 0AE3066			2011-08-09	2018-02-01
68 1 FNMA POOL 0AE7758			2013-08-07	2018-02-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
30		32	-2
27		29	-2
27		28	-1
56		58	-2
13		14	-1
34		36	-2
37		38	-1
36			36
51		52	-1
68		71	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-2
			-1
			-2
			-1
			-2
			-1
			36
			-1
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8000 DEUTSCHE BANK AG LONDON 1 875% 13 FEB 2018			2016-06-06	2018-02-13
1 4000 US TREASURY N/B 75% 15 JUL 2019			2016-08-12	2018-02-13
8000 US TREASURY N/B 1 625% 15 MAY 2026			2016-08-10	2018-02-16
6 BECTON DICKINSON AND COMPANY			2018-01-02	2018-02-21
3999 95886 US TREASURY N/B 2 875% 15 MAY 2043			2016-11-16	2018-02-21
4000 04114 US TREASURY N/B 2 875% 15 MAY 2043			2016-11-16	2018-02-21
24 STARBUCKS CORP COM			2017-11-30	2018-02-23
70 STARBUCKS CORP COM			2016-12-09	2018-02-23
51 WABTEC CORP			2016-06-17	2018-02-23
32 NXP SEMICONDUCTORS N V			2016-12-09	2018-02-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,000		7,995	5
3,926		3,997	-71
7,277		8,056	-779
1,321		1,297	24
3,819		3,988	-169
3,819		3,958	-139
1,346		1,447	-101
3,925		3,816	109
4,234		3,425	809
4,017		2,555	1,462

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5
			-71
			-779
			24
			-169
			-139
			-101
			109
			809
			1,462

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
64 CROWN HLDGS INC *PP*		2016-12-09	2018-02-27
1 10 27 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-03-01
16 11 FG G05408 5% 01 DEC 2036		2012-07-09	2018-03-01
17 28 FHLMC POOL #G0-8577		2016-04-07	2018-03-01
96 17 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-03-01
52 54 FHLMC POOL #G0-8693		2016-08-05	2018-03-01
18 82 FHLMC GOLD G18439 2 5% 7/01/27		2016-08-05	2018-03-01
140 14 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-03-01
65 82 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

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,256		2,882	374
10		11	-1
16		17	-1
17		18	-1
96		100	-4
53		55	-2
19		19	
140		144	-4
66		68	-2
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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			374
			-1
			-1
			-1
			-4
			-2
			-4
			-2
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 6 FG A86314 4% 01 MAY 2039		2016-08-08	2018-03-01
1 52 3 FG A93431 4 5% 01 AUG 2040		2016-04-07	2018-03-01
14 92 FG A95147 4% 01 NOV 2040		2012-06-11	2018-03-01
54 15 FHLMC POOL #G6-0080		2015-08-07	2018-03-01
35 53 FNMA POOL 0AH5575		2013-07-11	2018-03-01
47 21 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-03-01
107 87 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-03-01
32 71 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-03-01
23 47 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-03-01
65 99 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	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)
23		24	-1
52		57	-5
15		16	-1
54		56	-2
36		37	-1
47		49	-2
108		112	-4
33		34	-1
23		23	
66		69	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-5
			-1
			-2
			-1
			-2
			-4
			-1
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
89 88 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-03-01
1 72 33 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-03-01
39 92 FNMA POOL 0AU3735		2014-11-07	2018-03-01
49 27 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
53 54 FEDERAL NAT'L MTGE ASSN POOL 725773		2011-03-07	2018-03-01
28 78 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-03-01
49 9 FEDERAL NAT'L MTGE ASSN POOL 745275		2013-08-07	2018-03-01
55 97 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	2018-03-01
36 71 FNMA POOL 745412 5 5% 12/01/35		2013-08-07	2018-03-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
90		90	
72		74	-2
40		40	
49		49	
6		5	1
54		57	-3
29		30	-1
50		53	-3
56		54	2
37		40	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			1
			-3
			-1
			-3
			2
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 81 FN 847931 5% 01 DEC 2020			2006-01-09	2018-03-01
1 16 75 FNMA POOL 888029 6 0% 12/01/36			2007-05-07	2018-03-01
40 74 FNMA POOL 888268 6 0% 3/01/37			2011-03-07	2018-03-01
86 74 FNMA POOL 888677 5 5% 8/01/22			2007-08-27	2018-03-01
1 87 FN 938134 6% 01 JUL 2037			2007-12-10	2018-03-01
6 18 FEDERAL NAT'L MTGE ASSN POOL 959596			2007-11-08	2018-03-01
71 97 FNMA POOL AA4552 4 0% 8/01/24			2013-08-07	2018-03-01
35 51 FNMA POOL AA7236 4 0% 6/01/39			2012-02-07	2018-03-01
23 84 FNMA POOL AA7681 4 5% 6/1/2039			2016-08-05	2018-03-01
17 08 FN AB3900 3% 01 NOV 2026			2016-08-05	2018-03-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4		4	
17		17	
41		44	-3
87		86	1
2		2	
6		6	
72		75	-3
36		37	-1
24		26	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			1
			-3
			-1
			-2
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 61 FNMA POOL 0AC6693		2013-08-07	2018-03-01
1 44 18 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-03-01
15 9 FNMA POOL 0AD6432		2012-04-05	2018-03-01
48 36 FN AE0627 3 5% 01 DEC 2025		2016-08-08	2018-03-01
32 32 FNMA POOL 0AE0949		2013-08-07	2018-03-01
30 66 FNMA POOL 0AE0981		2013-03-06	2018-03-01
38 71 FNMA POOL 0AE3066		2011-08-09	2018-03-01
63 95 FNMA POOL 0AE7758		2013-08-07	2018-03-01
3999 75983 US TREASURY N/B 1 25% 31 JAN 2020		2016-02-18	2018-03-07
4000 24017 US TREASURY N/B 1 25% 31 JAN 2020		2016-02-18	2018-03-07

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

(e) Gross sales 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
44		45	-1
16		17	-1
48		51	-3
32		33	-1
31		32	-1
39		39	
64		66	-2
3,926		4,010	-84
3,927		4,010	-83

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

Complete only for assets showing gain in column (h) and owned by the 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
			-1
			-2
			-84
			-83

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8000 US TREASURY N/B 1 25% 31 JAN 2020		2016-02-18	2018-03-12
1 4000 UNITED STATES TREAS BDS DTD 8/15/93 6 25% 08/15/2023		2016-06-06	2018-03-16
1000 UNITED STATES TREAS BDS DTD 8/15/93 6 25% 08/15/2023		2016-06-06	2018-03-16
3000 US TREASURY N/B 1 25% 31 JAN 2020		2015-03-13	2018-03-16
15000 US TREASURY N/B 1 25% 31 JAN 2020		2016-03-14	2018-03-16
8000 US TREASURY N/B 1 625% 15 MAY 2026		2016-08-10	2018-03-16
2000 18292 US TREASURY N/B 1 75% 30 APR 2022		2017-03-08	2018-03-16
18999 81708 US TREASURY N/B 1 75% 30 APR 2022		2017-03-08	2018-03-16
59 ECOLAB INC COM		2016-12-13	2018-03-26
1 ECOLAB INC COM		2017-11-30	2018-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,851		8,020	-169
4,724		4,978	-254
1,181		1,247	-66
2,943		2,953	-10
14,715		14,993	-278
7,295		8,052	-757
1,936		1,960	-24
18,388		18,662	-274
7,881		6,088	1,793
134		136	-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	
			-169
			-254
			-66
			-10
			-278
			-757
			-24
			-274
			1,793
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ALPHABET INC/CA			2016-12-09	2018-03-27
1 146 FOX FACTORY HOLDING CORP			2017-03-08	2018-03-28
30 MEDNAX INC			2015-12-14	2018-03-28
412 ROYAL KPN NV			2016-02-18	2018-03-28
401 ROYAL KPN NV			2017-11-30	2018-03-28
139 17 FN AJ7715 3% 01 DEC 2026			2016-11-07	2018-04-01
12 86 FG G05937 4 5% 01 AUG 2040			2012-03-06	2018-04-02
24 34 FG G05408 5% 01 DEC 2036			2012-07-09	2018-04-02
19 12 FHLMC POOL #G0-8577			2016-04-07	2018-04-02
90 79 FHLMC GOLD G08681 3 5% 12/01/45			2016-01-12	2018-04-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,054		1,105	949
4,986		3,639	1,347
1,654		1,586	68
1,236		1,452	-216
1,203		1,352	-149
139		145	-6
13		14	-1
24		26	-2
19		20	-1
91		94	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			949
			1,347
			68
			-216
			-149
			-6
			-1
			-2
			-1
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 89 FHLMC POOL #G0-8693		2016-08-05	2018-04-02
1 17 17 FHLMC GOLD G18439 2 5% 7/01/27		2016-08-05	2018-04-02
152 18 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-04-02
76 92 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
16 41 FG A86314 4% 01 MAY 2039		2016-08-08	2018-04-02
11 22 FG A93431 4 5% 01 AUG 2040		2016-04-07	2018-04-02
26 72 FG A95147 4% 01 NOV 2040		2012-06-11	2018-04-02
49 88 FHLMC POOL #G6-0080		2015-08-07	2018-04-02
42 58 FNMA POOL 0AH5575		2013-07-11	2018-04-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
45		47	-2
17		18	-1
152		156	-4
77		79	-2
104		109	-5
16		18	-2
11		12	-1
27		28	-1
50		52	-2
43		44	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-1
			-4
			-2
			-5
			-2
			-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)
59 48 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-04-02
1 30 14 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-04-02
26 57 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-04-02
81 77 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-04-02
92 6 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-04-02
65 07 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-04-02
67 29 FNMA POOL 0AU3735		2014-11-07	2018-04-02
54 02 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2018-04-02
7 31 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2018-04-02
53 46 FEDERAL NAT'L MTGE ASSN POOL 725773		2011-03-07	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)
59		61	-2
30		32	-2
27		26	1
82		85	-3
93		93	
65		67	-2
67		67	
54		54	
7		7	
53		56	-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
			1
			-3
			-2
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 78 FNMA POOL 735580 5 0% 6/01/35			2011-08-09	2018-04-02
1	51 63 FEDERAL NAT'L MTGE ASSN POOL 745275		2013-08-07	2018-04-02
48 84 FNMA POOL 745079 5 0% 12/01/20			2007-06-18	2018-04-02
31 43 FNMA POOL 745412 5 5% 12/01/35			2013-08-07	2018-04-02
3 72 FN 847931 5% 01 DEC 2020			2006-01-09	2018-04-02
14 5 FNMA POOL 888029 6 0% 12/01/36			2007-05-07	2018-04-02
38 01 FNMA POOL 888268 6 0% 3/01/37			2011-03-07	2018-04-02
11 2 FNMA POOL 888677 5 5% 8/01/22			2007-08-27	2018-04-02
3 85 FN 938134 6% 01 JUL 2037			2007-12-10	2018-04-02
6 57 FEDERAL NAT'L MTGE ASSN POOL 959596			2007-11-08	2018-04-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
26		27	-1
52		55	-3
49		47	2
31		34	-3
4		4	
15		15	
38		41	-3
11		11	
4		4	
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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-3
			2
			-3
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
72 92 FNMA POOL AA4552 4 0% 8/01/24			2013-08-07	2018-04-02
1	20 53 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-04-02
22 9 FNMA POOL AA7681 4 5% 6/1/2039			2016-08-05	2018-04-02
21 47 FN AB3900 3% 01 NOV 2026			2016-08-05	2018-04-02
36 14 FNMA POOL 0AC6693			2013-08-07	2018-04-02
59 39 FN MA1062 3% 01 MAY 2027			2012-05-07	2018-04-02
24 54 FNMA POOL 0AD6432			2012-04-05	2018-04-02
45 45 FN AE0627 3 5% 01 DEC 2025			2016-08-08	2018-04-02
39 41 FNMA POOL 0AE0949			2013-08-07	2018-04-02
35 04 FNMA POOL 0AE0981			2013-03-06	2018-04-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
73		76	-3
21		21	
23		25	-2
21		22	-1
36		38	-2
59		63	-4
25		26	-1
45		48	-3
39		41	-2
35		37	-2

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 34 FNMA POOL 0AE3066			2011-08-09	2018-04-02
1 66 78 FNMA POOL 0AE7758			2013-08-07	2018-04-02
1000 AT&T INC 5 06% 5/15/18			2016-04-06	2018-04-05
1000 AT&T INC 4 5% 5/15/35			2016-04-06	2018-04-05
1000 AMERICAN HONDA FINANCE 2 65% 12 FEB 2021			2018-02-12	2018-04-05
1000 ANHEUSER-BUSCH INBEV FIN 1 9% 01 FEB 2019			2016-06-06	2018-04-05
1000 ASTRAZENECA PLC 1 75% 11/16/18			2016-06-07	2018-04-05
1000 BIOGEN INC 2 9% 9/15/20			2017-08-24	2018-04-05
1000 CVS HEALTH CORP 3 125% 09 MAR 2020			2018-03-07	2018-04-05
1000 CAPITAL ONE FINANCIAL CO 2 5% 12 MAY			2017-05-10	2018-04-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
49		50	-1
67		69	-2
1,003		1,004	-1
981		1,005	-24
994		999	-5
997		1,000	-3
995		1,003	-8
996		1,019	-23
1,004		1,002	2
986		1,001	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-2
			-1
			-24
			-5
			-3
			-8
			-23
			2
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 CISCO SYSTEMS INC 1 6% 2/28/19		2016-06-06	2018-04-05
1 1000 CITIGROUP INC 2 65% 10/26/20		2016-04-06	2018-04-05
1000 COMCAST CORP		2016-04-12	2018-04-05
1000 JOHN DEERE CAPITAL COR 2 3% 9/16/19		2016-06-06	2018-04-05
2000 FEDERAL HOME LN MTG CORP		2017-07-24	2018-04-05
1000 FORD MOTOR CREDIT CO LLC 3 157% 04 AUG 2020		2017-11-28	2018-04-05
1000 GILEAD SCIENCES INC 3 65% 3/01/26		2016-06-06	2018-04-05
1000 GOLDMAN SACHS GROUP IN 7 5% 2/15/19		2016-04-06	2018-04-05
1000 INTEL CORP		2016-04-07	2018-04-05
1000 I B M CORP 3 45% 2/19/26		2016-06-06	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)
993		1,004	-11
989		1,006	-17
1,035		1,086	-51
994		1,013	-19
2,708		2,828	-120
997		1,015	-18
1,001		1,059	-58
1,040		1,046	-6
1,014		1,052	-38
995		1,056	-61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-17
			-51
			-19
			-120
			-18
			-58
			-6
			-38
			-61

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 JPMORGAN CHASE & CO 3 782% 01 FEB 2028			2017-07-26	2018-04-05
1	1000 KROGER CO 2 65% 15 OCT 2026		2016-09-27	2018-04-05
1000 BANK OF AMERICA CORP 6 875% 25 APR 2018			2016-06-06	2018-04-05
1000 MORGAN STANLEY 3 7% 23 OCT 2024			2016-04-06	2018-04-05
1000 ORACLE CORP 5 75% 15 APR 2018			2016-04-07	2018-04-05
1000 PRUDENTIAL FINANCIAL INC 4 5% 15 NOV 2020			2016-04-07	2018-04-05
1000 TORONTO-DOMINION BANK 2 625% 10 SEP 2018			2016-04-06	2018-04-05
1000 TOYOTA MOTOR CREDIT CORP 3 4% 15 SEP 2021			2016-04-06	2018-04-05
7000 US TREASURY N/B 2 875% 15 MAY 2043			2017-03-22	2018-04-05
1000 US TREASURY N/B 2 875% 15 MAY 2043			2015-05-21	2018-04-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
989		1,025	-36
901		998	-97
1,002		1,002	
995		1,029	-34
1,000		1,001	-1
1,036		1,061	-25
1,001		1,005	-4
1,013		1,051	-38
6,777		6,961	-184
968		975	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-36
			-97
			-34
			-1
			-25
			-4
			-38
			-184
			-7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 1 625% 15 MAY 2026			2016-07-19	2018-04-05
1 1000 VERIZON COMMUNICATIONS 6% 01 APR 2041			2016-04-06	2018-04-05
1000 WALGREENS BOOTS ALLIANCE 3 8% 18 NOV 2024			2016-04-06	2018-04-05
7000 US TREASURY N/B 1 25% 31 JAN 2020			2016-03-18	2018-04-11
7000 ORACLE CORP 5 75% 15 APR 2018			2016-06-06	2018-04-16
15000 ANHEUSER-BUSCH INBEV FIN 1 9% 01 FEB 2019			2016-06-06	2018-04-23
7000 BANK OF AMERICA CORP 6 875% 25 APR 2018			2016-04-06	2018-04-25
21 41 FG G05937 4 5% 01 AUG 2040			2012-03-06	2018-05-01
16 13 FG G05408 5% 01 DEC 2036			2012-07-09	2018-05-01
18 83 FHLMC POOL #G0-8577			2016-04-07	2018-05-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,828		2,007	-179
1,156		1,217	-61
988		1,029	-41
6,870		6,962	-92
7,000		6,997	3
15,000		14,978	22
7,000		6,982	18
21		23	-2
16		17	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-179
			-61
			-41
			-92
			3
			22
			18
			-2
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 2 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-05-01
1 45 69 FHLMC POOL #G0-8693		2016-08-05	2018-05-01
16 75 FHLMC GOLD G18439 2 5% 7/01/27		2016-08-05	2018-05-01
138 54 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-05-01
65 37 FG G18557 3% 01 JUN 2030		2015-09-08	2018-05-01
101 2 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-05-01
13 55 FG A86314 4% 01 MAY 2039		2016-08-08	2018-05-01
23 89 FG A93431 4 5% 01 AUG 2040		2016-04-07	2018-05-01
41 94 FG A95147 4% 01 NOV 2040		2012-06-11	2018-05-01
57 48 FHLMC POOL #G6-0080		2015-08-07	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)
90		93	-3
46		48	-2
17		17	
139		142	-3
65		67	-2
101		106	-5
14		14	
24		26	-2
42		44	-2
57		60	-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	
			-3
			-2
			-3
			-2
			-5
			-2
			-2
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 1 FNMA POOL 0AH5575		2013-07-11	2018-05-01
1 53 28 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-05-01
124 09 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-05-01
30 19 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-05-01
78 77 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-05-01
35 7 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-05-01
93 02 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-05-01
65 42 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-05-01
51 94 FNMA POOL 0AU3735		2014-11-07	2018-05-01
53 46 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2018-05-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
28		29	-1
53		55	-2
124		129	-5
30		32	-2
79		79	
36		37	-1
93		93	
65		67	-2
52		52	
53		53	

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 13 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2018-05-01
1 46 88 FEDERAL NAT'L MTGE ASSN POOL 725773		2011-03-07	2018-05-01
34 09 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-05-01
54 8 FEDERAL NAT'L MTGE ASSN POOL 745275		2013-08-07	2018-05-01
53 78 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	2018-05-01
33 01 FNMA POOL 745412 5 5% 12/01/35		2013-08-07	2018-05-01
3 87 FN 847931 5% 01 DEC 2020		2006-01-09	2018-05-01
64 1 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-05-01
15 17 FNMA POOL 888029 6 0% 12/01/36		2007-05-07	2018-05-01
27 84 FNMA POOL 888268 6 0% 3/01/37		2011-03-07	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)
7		7	
47		49	-2
34		36	-2
55		58	-3
54		52	2
33		36	-3
4		4	
64		66	-2
15		15	
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	
			-2
			-2
			-3
			2
			-3
			-2
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 93 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	2018-05-01
1 70 68 FN 938134 6% 01 JUL 2037		2007-12-10	2018-05-01
1 27 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-05-01
78 27 FNMA POOL AA4552 4 0% 8/01/24		2013-08-07	2018-05-01
18 36 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-05-01
40 69 FNMA POOL AA7681 4 5% 6/1/2039		2016-08-05	2018-05-01
34 5 FN AB3900 3% 01 NOV 2026		2016-08-05	2018-05-01
16 87 FNMA POOL 0AC6693		2013-08-07	2018-05-01
57 32 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-05-01
23 45 FNMA POOL 0AD6432		2012-04-05	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)
11		11	
71		71	
1		1	
78		81	-3
18		19	-1
41		44	-3
35		36	-1
17		18	-1
57		60	-3
23		25	-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
			-1
			-3
			-1
			-1
			-3
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 31 FN AE0627 3 5% 01 DEC 2025			2016-08-08	2018-05-01
1 34 76 FNMA POOL 0AE0949			2013-08-07	2018-05-01
34 17 FNMA POOL 0AE0981			2013-03-06	2018-05-01
41 97 FNMA POOL 0AE3066			2011-08-09	2018-05-01
75 49 FNMA POOL 0AE7758			2013-08-07	2018-05-01
7 AMERICAN EXPRESS COMPANY			2016-01-20	2018-05-03
4 AMGEN INC			2017-11-30	2018-05-03
5 THE BANK OF NEW YORK MELLON CORP			2017-11-30	2018-05-03
1 CHARTER COMMUNICATIONS INC-A			2017-08-01	2018-05-03
3 CHEVRON CORP			2016-01-20	2018-05-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
29		31	-2
35		36	-1
34		36	-2
42		43	-1
75		78	-3
671		431	240
666		701	-35
264		276	-12
266		385	-119
374		229	145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-1
			-2
			-1
			-3
			240
			-35
			-12
			-119
			145

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CITIGROUP INC		2017-11-30	2018-05-03
1 1 CITIGROUP INC		2017-01-17	2018-05-03
9 HALLIBURTON COMPANY COM		2017-11-30	2018-05-03
5 HALLIBURTON COMPANY COM		2016-01-20	2018-05-03
11 MERCK & CO INC		2016-11-20	2018-05-03
3 MOTOROLA INC		2017-11-30	2018-05-03
9 STATE ST CORP COM		2016-01-20	2018-05-03
7000 AT&T INC 5 06% 5/15/18		2016-06-06	2018-05-15
7000 TORONTO-DOMINION BANK 2 625% 10 SEP 2018		2016-03-04	2018-05-18
8 ADOBE SYS INC COM		2016-06-17	2018-05-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
201		229	-28
67		59	8
467		376	91
259		140	119
623		646	-23
318		283	35
859		481	378
7,000		6,997	3
7,006		7,017	-11
1,891		763	1,128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-28
			8
			91
			119
			-23
			35
			378
			3
			-11
			1,128

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CHARTER COMMUNICATIONS INC-A		2017-11-30	2018-05-23
1 2 CHARTER COMMUNICATIONS INC-A		2017-08-01	2018-05-23
11 DANAHER CORP COMMON		2016-08-18	2018-05-23
9 FLEETCOR TECHNOLOGIES INC		2016-10-17	2018-05-23
1 FLEETCOR TECHNOLOGIES INC		2017-11-30	2018-05-23
21 LAUDER ESTEE COS INC CL A		2016-12-09	2018-05-23
14 81 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-06-01
14 68 FG G05408 5% 01 DEC 2036		2012-07-09	2018-06-01
19 39 FHLMC POOL #G0-8577		2016-04-07	2018-06-01
110 84 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-06-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,451		4,610	-1,159
531		769	-238
1,113		885	228
1,784		1,537	247
198		183	15
3,110		1,822	1,288
15		16	-1
15		16	-1
19		21	-2
111		115	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,159
			-238
			228
			247
			15
			1,288
			-1
			-1
			-2
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 35 FHLMC POOL #G0-8693		2016-08-05	2018-06-01
1 19 89 FHLMC GOLD G18439 2 5% 7/01/27		2016-08-05	2018-06-01
160 92 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-06-01
67 72 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
17 19 FG A86314 4% 01 MAY 2039		2016-08-08	2018-06-01
52 94 FG A93431 4 5% 01 AUG 2040		2016-04-07	2018-06-01
16 49 FG A95147 4% 01 NOV 2040		2012-06-11	2018-06-01
68 94 FHLMC POOL #G6-0080		2015-08-07	2018-06-01
31 47 FNMA POOL 0AH5575		2013-07-11	2018-06-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
49		52	-3
20		21	-1
161		165	-4
68		70	-2
110		115	-5
17		18	-1
53		57	-4
16		17	-1
69		71	-2
31		32	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-1
			-4
			-2
			-5
			-1
			-4
			-1
			-2
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 2 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-06-01
1 94 06 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-06-01
40 67 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-06-01
31 63 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-06-01
85 22 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-06-01
91 5 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-06-01
99 32 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-06-01
75 41 FNMA POOL 0AU3735		2014-11-07	2018-06-01
50 05 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

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

(e) Gross sales 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
94		98	-4
41		43	-2
32		32	
85		89	-4
92		92	
99		102	-3
75		75	
50		50	
10		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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-4
			-2
			-4
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 24 FEDERAL NAT'L MTGE ASSN POOL 725773		2011-03-07	2018-06-01
1 28 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-06-01
48 19 FEDERAL NAT'L MTGE ASSN POOL 745275		2013-08-07	2018-06-01
61 92 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	2018-06-01
58 97 FNMA POOL 745412 5 5% 12/01/35		2013-08-07	2018-06-01
7 33 FN 847931 5% 01 DEC 2020		2006-01-09	2018-06-01
79 37 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-06-01
18 14 FNMA POOL 888029 6 0% 12/01/36		2007-05-07	2018-06-01
31 14 FNMA POOL 888268 6 0% 3/01/37		2011-03-07	2018-06-01
10 98 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	2018-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		54	-3
28		30	-2
48		51	-3
62		60	2
59		63	-4
7		7	
79		82	-3
18		18	
31		33	-2
11		11	

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 51 FN 938134 6% 01 JUL 2037		2007-12-10	2018-06-01
1 30 15 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-06-01
52 77 FNMA POOL AA4552 4 0% 8/01/24		2013-08-07	2018-06-01
15 56 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-06-01
26 64 FNMA POOL AA7681 4 5% 6/1/2039		2016-08-05	2018-06-01
27 63 FN AB3900 3% 01 NOV 2026		2016-08-05	2018-06-01
66 98 FNMA POOL 0AC6693		2013-08-07	2018-06-01
43 01 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-06-01
23 41 FNMA POOL 0AD6432		2012-04-05	2018-06-01
45 58 FN AE0627 3 5% 01 DEC 2025		2016-08-08	2018-06-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2		2	
30		30	
53		55	-2
16		16	
27		29	-2
28		29	-1
67		70	-3
43		45	-2
23		25	-2
46		48	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-2
			-1
			-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)
39 9 FNMA POOL 0AE0949		2013-08-07	2018-06-01
1 31 15 FNMA POOL 0AE0981		2013-03-06	2018-06-01
41 88 FNMA POOL 0AE3066		2011-08-09	2018-06-01
71 81 FNMA POOL 0AE7758		2013-08-07	2018-06-01
1625 299 AQR MANAGED FUTURES STRATEGY FUND-I		2015-08-21	2018-06-04
10 BANK AMER CORP		2017-11-30	2018-06-04
3 EXXON MOBIL CORP		2016-12-09	2018-06-04
4 MICROSOFT CORP COM		2017-11-30	2018-06-04
13886 032 SWAN DEFINED RISK-I		2015-06-26	2018-06-04
1 PROGRESSIVE CORP OHIO		2017-11-30	2018-06-04

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)
40		41	-1
31		33	-2
42		43	-1
72		74	-2
14,156		17,948	-3,792
295		272	23
247		266	-19
405		337	68
176,214		166,771	9,443
63		54	9

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
			-2
			-1
			-2
			-3,792
			23
			-19
			68
			9,443
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 PROGRESSIVE CORP OHIO		2016-11-04	2018-06-04
1 4 ROYAL DUTCH SHELL PLC-ADR		2017-11-30	2018-06-04
1453 162 WILLIAM BLAIR MACRO ALLOC-IS		2015-08-21	2018-06-04
5 THE BANK OF NEW YORK MELLON CORP		2018-06-04	2018-06-15
10 CITIGROUP INC		2017-01-17	2018-06-15
8 DISH NETWORK CORP		2016-12-09	2018-06-15
63 TIME WARNER INC		2016-02-18	2018-06-15
4 TIME WARNER INC		2017-11-30	2018-06-15
13 ABB LTD		2018-01-23	2018-06-20
27 ABN AMRO GROUP NV-UNSP ADR		2017-10-23	2018-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
877		437	440
281		256	25
17,133		17,205	-72
285		278	7
666		587	79
277		480	-203
6,332		4,033	2,299
402		366	36
293		366	-73
349		421	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			440
			25
			-72
			7
			79
			-203
			2,299
			36
			-73
			-72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3259 65 ADVISERS INVT TR JOHCM INTL SL I		2017-12-01	2018-06-20
1 2 ALIBABA GROUP HOLDING-SP ADR		2018-05-23	2018-06-20
8 AMPHENOL CORP NEW		2016-12-09	2018-06-20
17 ANHEUSER BUSCH INBEV SPN ADR		2016-01-30	2018-06-20
4 ANSYS INC		2016-12-09	2018-06-20
9 ARTISAN PARTNERS ASSET MANAG		2016-01-04	2018-06-20
7 ASHTEAD GROUP PLC-UNSPON ADR		2017-11-30	2018-06-20
2 ASHTEAD GROUP PLC-UNSPON ADR		2017-04-04	2018-06-20
3 ASPEN TECHNOLOGY INC COM		2016-01-04	2018-06-20
149 ASSA ABLOY AB - UNSP ADR		2017-11-30	2018-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78,232		71,410	6,822
414		387	27
721		547	174
1,647		1,964	-317
731		380	351
288		38	250
861		732	129
246		169	77
291		110	181
1,590		1,568	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			6,822
			27
			174
			-317
			351
			250
			129
			77
			181
			22

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 ASSA ABLOY AB - UNSP ADR			2015-12-14	2018-06-20
1	61 AUTOHOME INC		2016-01-04	2018-06-20
4 BWX TECHNOLOGIES INC			2018-05-23	2018-06-20
54 BHP BILLITON LIMITED			2017-11-30	2018-06-20
6 BHP BILLITON LIMITED			2016-12-09	2018-06-20
53 BRITISH AMERICAN TOBACCO			2017-06-09	2018-06-20
4 C D W CORP/DE			2016-01-04	2018-06-20
5 CANADIAN NATL RY CO			2017-04-04	2018-06-20
11 CANADIAN NATL RY CO			2017-11-30	2018-06-20
132 CARLSBERG AS-B-SPON ADR			2017-11-30	2018-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
373		363	10
7,005		1,952	5,053
251		271	-20
2,573		2,241	332
286		230	56
2,634		3,445	-811
340		164	176
406		370	36
893		884	9
3,004		3,049	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			5,053
			-20
			332
			56
			-811
			176
			36
			9
			-45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 CARLSBERG AS-B-SPON ADR		2017-04-04	2018-06-20
1 122 COMPAGNIE FINANCIERE RICH-UNSP ADR		2017-11-30	2018-06-20
109 COMPASS GROUP PLC-SPON ADR		2017-11-30	2018-06-20
23 CONTINENTAL AG SPONSORED ADR		2016-01-04	2018-06-20
25 CONTINENTAL AG SPONSORED ADR		2017-11-30	2018-06-20
6 COPART INC		2016-01-04	2018-06-20
2 COSTCO WHSL CORP NEW		2017-11-30	2018-06-20
25 DBS GROUP HLDGS LTD		2017-11-30	2018-06-20
17 DAIWA HOUSE INDUS-UNSP ADR		2016-12-09	2018-06-20
93 DAIWA HOUSE INDUS-UNSP ADR		2017-11-30	2018-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
523		429	94
1,067		1,044	23
2,362		2,264	98
1,158		1,088	70
1,258		1,339	-81
360		113	247
416		369	47
1,990		1,774	216
586		493	93
3,207		3,384	-177

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	
			94
			23
			98
			70
			-81
			247
			47
			216
			93
			-177

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 DANAHER CORP COMMON		2016-12-09	2018-06-20
1 104 DEUTSCHE POST AG SPONSORED ADR		2017-11-30	2018-06-20
4 DEXCOM INC		2017-07-14	2018-06-20
1 DEXCOM INC		2016-11-11	2018-06-20
5 DRIL-QUIP INC		2016-01-04	2018-06-20
66 EQUINOR ASA-SPON ADR		2017-04-04	2018-06-20
50 EQUINOR ASA-SPON ADR		2017-11-30	2018-06-20
2 FACEBOOK INC		2017-11-30	2018-06-20
4 FACEBOOK INC		2016-12-09	2018-06-20
18 1053 FERGUSON PLC-ADR		2017-11-30	2018-06-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
299		234	65
3,594		4,431	-837
405		287	118
101		65	36
252		304	-52
1,718		1,135	583
1,302		1,003	299
405		353	52
811		477	334
145		131	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			65
			-837
			118
			36
			-52
			583
			299
			52
			334
			14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
217 8947 FERGUSON PLC-ADR			2017-04-04	2018-06-20
1	25 FRESENIUS SE & CO-SPN ADR		2017-06-28	2018-06-20
	54 FRESENIUS SE & CO-SPN ADR		2017-04-04	2018-06-20
	19 GENMAB A/S -SP ADR		2018-03-28	2018-06-20
	6 GRACO INC		2016-01-04	2018-06-20
	9 HFF INC		2017-09-13	2018-06-20
	2 HENRY JACK & ASSOC INC		2016-01-04	2018-06-20
	49 INFORMA PLC-SP ADR		2017-11-30	2018-06-20
	3 INTUIT INC COM		2018-05-23	2018-06-20
	89 KAO CORP		2017-11-30	2018-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,750		1,439	311
498		546	-48
1,075		1,063	12
298		409	-111
276		143	133
315		339	-24
264		153	111
1,058		1,005	53
639		562	77
1,358		1,183	175

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

Complete only for assets showing gain in column (h) and owned by the 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	
			311
			-48
			12
			-111
			133
			-24
			111
			53
			77
			175

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 KDDI CORP-UNSPONSORED ADR		2017-11-30	2018-06-20
1 39 KDDI CORP-UNSPONSORED ADR		2016-09-26	2018-06-20
21 KOMATSU LTD SPON ADR NEW		2017-11-30	2018-06-20
18 KOMATSU LTD SPON ADR NEW		2017-04-04	2018-06-20
15 MAKITA CORP ADR NEW		2017-04-04	2018-06-20
62 MAKITA CORP ADR NEW		2017-11-30	2018-06-20
6 MANHATTAN ASSOCS INC		2017-05-23	2018-06-20
37 MICHELIN (CGDE)-UNSPON ADR		2017-04-24	2018-06-20
43 NORDEA BANK SWEDEN AB		2017-07-17	2018-06-20
30 NOVARTIS AG-ADR		2016-01-20	2018-06-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
828		860	-32
538		609	-71
597		657	-60
512		472	40
682		548	134
2,818		2,523	295
297		283	14
933		956	-23
418		595	-177
2,233		2,393	-160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-32
			-71
			-60
			40
			134
			295
			14
			-23
			-177
			-160

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 OLD DOMINION FGHT LINES INC			2016-10-27	2018-06-20
1	11 PAYPAL HOLDINGS INC		2016-08-18	2018-06-20
3 PRICESMART INC			2016-01-04	2018-06-20
3 PRIMERICA INC			2016-01-04	2018-06-20
72 PRUDENTIAL PLC ADR			2017-11-30	2018-06-20
25 2 RED ELECTRICA COR-UNSPON ADR			2015-12-14	2018-06-20
121 8 RED ELECTRICA COR-UNSPON ADR			2017-11-30	2018-06-20
78 RELX PLC			2017-11-30	2018-06-20
2 ROPER INDS INC NEW			2016-09-12	2018-06-20
27 ROYAL DUTCH SHELL PLC-ADR			2017-11-30	2018-06-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
323		152	171
946		420	526
276		241	35
306		139	167
3,461		3,590	-129
261		271	-10
1,261		1,375	-114
1,685		1,839	-154
555		354	201
1,808		1,725	83

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			171
			526
			35
			167
			-129
			-10
			-114
			-154
			201
			83

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 RYANAIR HOLDINGS PLC-SP ADR		2017-11-30	2018-06-20
1 47 RYOHIN KEIKAKU CO -UNSP ADR		2017-11-30	2018-06-20
3 SBA COMMUNICATIONS CORP		2018-05-23	2018-06-20
1 SALESFORCE COM INC		2016-09-06	2018-06-20
2 SALESFORCE COM INC		2017-11-30	2018-06-20
92 SAMPO OYJ-A SHS-UNSP ADR		2015-08-05	2018-06-20
30 SAP SE ONE ADR REPRS 1/12TH OF A PREF SH		2017-11-30	2018-06-20
1 SHERWIN-WILLIAMS COMPANY COMMON		2018-02-23	2018-06-20
11 SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR		2016-11-14	2018-06-20
4 A O SMITH CORP COM		2017-11-30	2018-06-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
817		860	-43
3,393		2,819	574
478		470	8
140		75	65
279		207	72
2,216		2,300	-84
3,574		3,395	179
397		397	
1,752		2,196	-444
246		254	-8

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-43
			574
			8
			65
			72
			-84
			179
			-444
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 A O SMITH CORP COM		2017-05-08	2018-06-20
1 35 SONY CORP - SPONSORED ADR ONE ADR REPRS ONE ORD SHARES		2017-04-04	2018-06-20
25 SONY CORP - SPONSORED ADR ONE ADR REPRS ONE ORD SHARES		2017-11-30	2018-06-20
65 SUMITOMO MITSUI-SPONS ADR		2016-12-09	2018-06-20
211 SUMITOMO MITSUI-SPONS ADR		2017-11-30	2018-06-20
2 SUNCOR ENERGY INC		2017-11-30	2018-06-20
1 TJX COMPANIES INC		2017-05-05	2018-06-20
68 TELENOR ASA-ADR		2015-08-05	2018-06-20
11 TELENOR ASA-ADR		2017-11-30	2018-06-20
22 TOKYO ELECTRON LTD - UNSPONSORED ADR		2017-04-04	2018-06-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
123		110	13
1,734		1,090	644
1,239		1,073	166
521		537	-16
1,693		1,730	-37
79		70	9
97		79	18
1,408		1,518	-110
228		247	-19
940		617	323

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13
			644
			166
			-16
			-37
			9
			18
			-110
			-19
			323

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 TOKYO ELECTRON LTD - UNSPONSORED ADR			2017-11-30	2018-06-20
1	28 UNILEVER PLC SPONSORED ADR		2017-04-04	2018-06-20
50 UNILEVER PLC SPONSORED ADR			2017-11-30	2018-06-20
39 VALEO ADR			2017-11-30	2018-06-20
31 VALEO ADR			2017-04-04	2018-06-20
86 VINCI S A -UNSPONS ADR			2017-11-30	2018-06-20
6 VISA INC			2016-12-09	2018-06-20
49 WOLTERS KLUWER N V SPONSORED ADR			2017-11-30	2018-06-20
13 AON CORP			2017-11-30	2018-06-20
3 ACCENTURE PLC IRELAND SHS CL A			2017-03-07	2018-06-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,708		1,692	16
1,510		1,376	134
2,696		2,804	-108
1,173		1,427	-254
932		1,032	-100
2,085		2,145	-60
815		474	341
2,703		2,438	265
1,797		1,824	-27
487		372	115

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			16
			134
			-108
			-254
			-100
			-60
			341
			265
			-27
			115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ACCENTURE PLC IRELAND SHS CL A		2017-11-30	2018-06-20
1 15 MEDTRONIC PLC		2017-11-30	2018-06-20
19 MEDTRONIC PLC		2017-06-12	2018-06-20
7000 CISCO SYSTEMS INC 1 6% 2/28/19		2016-03-08	2018-06-21
7368 FERGUSON PLC-ADR		2017-06-28	2018-06-29
24 05 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-07-02
19 33 FG G05408 5% 01 DEC 2036		2012-07-09	2018-07-02
24 62 FHLMC POOL #G0-8577		2016-04-07	2018-07-02
108 22 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-07-02
52 24 FHLMC POOL #G0-8693		2016-08-05	2018-07-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,599		2,372	227
1,294		1,327	-33
1,639		1,659	-20
6,956		7,003	-47
6		5	1
24		25	-1
19		21	-2
25		26	-1
108		112	-4
52		55	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			227
			-33
			-20
			-47
			1
			-1
			-2
			-1
			-4
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 4 FHLMC GOLD G18439 2 5% 7/01/27			2016-08-05	2018-07-02
1	169 33 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-07-02
62 09 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
19 25 FG A86314 4% 01 MAY 2039			2016-08-08	2018-07-02
19 71 FG A93431 4 5% 01 AUG 2040			2016-04-07	2018-07-02
21 34 FG A95147 4% 01 NOV 2040			2012-06-11	2018-07-02
62 14 FHLMC POOL #G6-0080			2015-08-07	2018-07-02
35 43 FNMA POOL 0AH5575			2013-07-11	2018-07-02
33 89 FNMA POOL AH6827 4 0% 3/01/26			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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20		21	-1
169		173	-4
62		64	-2
126		132	-6
19		21	-2
20		21	-1
21		23	-2
62		64	-2
35		36	-1
34		35	-1

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110 53 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-07-02
1 45 62 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-07-02
52 41 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-07-02
78 75 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-07-02
94 09 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-07-02
79 3 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-07-02
87 91 FNMA POOL 0AU3735		2014-11-07	2018-07-02
49 44 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
50 04 FEDERAL NAT'L MTGE ASSN POOL 725773		2011-03-07	2018-07-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
111		115	-4
46		48	-2
52		52	
79		82	-3
94		94	
79		81	-2
88		88	
49		49	
9		9	
50		53	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-2
			-3
			-2
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 07 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-07-02
1 49 32 FEDERAL NAT'L MTGE ASSN POOL 745275		2013-08-07	2018-07-02
55 39 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	2018-07-02
35 FNMA POOL 745412 5 5% 12/01/35		2013-08-07	2018-07-02
3 64 FN 847931 5% 01 DEC 2020		2006-01-09	2018-07-02
84 38 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-07-02
15 11 FNMA POOL 888029 6 0% 12/01/36		2007-05-07	2018-07-02
27 44 FNMA POOL 888268 6 0% 3/01/37		2011-03-07	2018-07-02
12 68 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	2018-07-02
45 45 FN 938134 6% 01 JUL 2037		2007-12-10	2018-07-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
31		33	-2
49		53	-4
55		54	1
35		38	-3
4		4	
84		87	-3
15		15	
27		29	-2
13		13	
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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-4
			1
			-3
			-3
			-2
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 27 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-07-02
1 51 06 FNMA POOL AA4552 4 0% 8/01/24		2013-08-07	2018-07-02
17 51 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-07-02
18 82 FNMA POOL AA7681 4 5% 6/1/2039		2016-08-05	2018-07-02
25 FN AB3900 3% 01 NOV 2026		2016-08-05	2018-07-02
30 69 FNMA POOL 0AC6693		2013-08-07	2018-07-02
50 52 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-07-02
14 19 FNMA POOL 0AD6432		2012-04-05	2018-07-02
35 88 FN AE0627 3 5% 01 DEC 2025		2016-08-08	2018-07-02
34 85 FNMA POOL 0AE0949		2013-08-07	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)
1		1	
51		53	-2
18		18	
19		21	-2
25		26	-1
31		32	-1
51		53	-2
14		15	-1
36		38	-2
35		36	-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
			-1
			-1
			-2
			-1
			-2
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 49 FNMA POOL 0AE0981		2013-03-06	2018-07-02
1 59 64 FNMA POOL 0AE3066		2011-08-09	2018-07-02
65 76 FNMA POOL 0AE7758		2013-08-07	2018-07-02
279 AT&T INC		2016-02-18	2018-07-05
12 ANSYS INC		2016-12-09	2018-07-05
1 INTUITIVE SURGICAL INC		2016-12-09	2018-07-05
7 PAYPAL HOLDINGS INC		2016-08-18	2018-07-05
4 SALESFORCE COM INC		2016-09-06	2018-07-05
4 ROYAL DUTCH SHELL PLC-ADR		2017-11-30	2018-07-06
63 TOKYO ELECTRON LTD - UNSPONSORED ADR		2017-03-29	2018-07-06

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)
35		37	-2
60		61	-1
66		68	-2
9		9	
2,103		1,120	983
487		208	279
591		267	324
559		300	259
278		256	22
2,575		1,709	866

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

Complete only for assets showing gain in column (h) and owned by the 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
			983
			279
			324
			259
			22
			866

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 AON CORP		2017-06-28	2018-07-06
1 14 ANSYS INC		2014-05-22	2018-07-10
7 ACTIVISION BLIZZARD INC		2018-06-20	2018-07-12
15 ACTIVISION BLIZZARD INC		2013-07-19	2018-07-12
2 AMERICAN TOWER CORP-CL A		2016-12-09	2018-07-12
10 AMERICAN TOWER CORP-CL A		2018-06-20	2018-07-12
7 CSX CORP COM		2018-06-20	2018-07-12
11 CSX CORP COM		2013-07-19	2018-07-12
3 INTUIT INC COM		2017-05-25	2018-07-12
4 INTUIT INC COM		2018-05-23	2018-07-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
279		268	11
2,471		1,040	1,431
558		541	17
1,197		233	964
288		206	82
1,441		1,399	42
457		455	2
717		280	437
636		416	220
848		749	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			1,431
			17
			964
			82
			42
			2
			437
			220
			99

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CITIGROUP INC			2017-01-17	2018-07-20
1 7 CITIGROUP INC			2018-06-20	2018-07-20
4 STATE ST CORP COM			2016-01-20	2018-07-20
4 STATE ST CORP COM			2018-06-20	2018-07-20
53 SYNCHRONY FINANCIAL			2016-01-20	2018-07-20
8 SYNCHRONY FINANCIAL			2018-06-20	2018-07-20
117 ABAXIS INC			2016-04-08	2018-08-01
16 93 FG G05937 4 5% 01 AUG 2040			2012-03-06	2018-08-01
17 4 FG G05408 5% 01 DEC 2036			2012-07-09	2018-08-01
18 57 FHLMC POOL #G0-8577			2016-04-07	2018-08-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
832		552	280
485		471	14
345		214	131
345		392	-47
1,741		1,434	307
263		278	-15
9,711		5,433	4,278
17		18	-1
17		18	-1
19		20	-1

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			280
			14
			131
			-47
			307
			-15
			4,278
			-1
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
92 25 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-08-01
1 48 33 FHLMC POOL #G0-8693		2016-08-05	2018-08-01
23 26 FHLMC GOLD G18439 2 5% 7/01/27		2016-08-05	2018-08-01
152 94 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-08-01
62 37 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
8 12 FG A86314 4% 01 MAY 2039		2016-08-08	2018-08-01
47 3 FG A93431 4 5% 01 AUG 2040		2016-04-07	2018-08-01
20 56 FG A95147 4% 01 NOV 2040		2012-06-11	2018-08-01
67 FHLMC POOL #G6-0080		2015-08-07	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)
92		95	-3
48		51	-3
23		24	-1
153		156	-3
62		64	-2
103		108	-5
8		9	-1
47		51	-4
21		22	-1
67		69	-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
			-1
			-3
			-2
			-5
			-1
			-4
			-1
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 64 FNMA POOL 0AH5575		2013-07-11	2018-08-01
1 38 29 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-08-01
132 13 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-08-01
18 62 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-08-01
57 75 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-08-01
56 23 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-08-01
88 05 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-08-01
71 3 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-08-01
63 54 FNMA POOL 0AU3735		2014-11-07	2018-08-01
46 35 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2018-08-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
34		35	-1
38		39	-1
132		137	-5
19		19	
58		58	
56		58	-2
88		88	
71		73	-2
64		63	1
46		46	

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 29 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2018-08-01
1 42 08 FEDERAL NAT'L MTGE ASSN POOL 725773		2011-03-07	2018-08-01
27 65 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-08-01
37 43 FEDERAL NAT'L MTGE ASSN POOL 745275		2013-08-07	2018-08-01
44 63 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	2018-08-01
28 1 FNMA POOL 745412 5 5% 12/01/35		2013-08-07	2018-08-01
3 57 FN 847931 5% 01 DEC 2020		2006-01-09	2018-08-01
96 7 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-08-01
23 28 FNMA POOL 888029 6 0% 12/01/36		2007-05-07	2018-08-01
31 81 FNMA POOL 888268 6 0% 3/01/37		2011-03-07	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)
9		9	
42		44	-2
28		29	-1
37		40	-3
45		43	2
28		30	-2
4		4	
97		100	-3
23		23	
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	
			-2
			-1
			-3
			2
			-2
			-3
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 87 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	2018-08-01
1 1 42 FN 938134 6% 01 JUL 2037		2007-12-10	2018-08-01
7 64 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-08-01
64 22 FNMA POOL AA4552 4 0% 8/01/24		2013-08-07	2018-08-01
14 18 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-08-01
37 75 FNMA POOL AA7681 4 5% 6/1/2039		2016-08-05	2018-08-01
22 66 FN AB3900 3% 01 NOV 2026		2016-08-05	2018-08-01
31 35 FNMA POOL 0AC6693		2013-08-07	2018-08-01
27 31 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-08-01
16 19 FNMA POOL 0AD6432		2012-04-05	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)
11		11	
1		1	
8		8	
64		66	-2
14		15	-1
38		41	-3
23		24	-1
31		33	-2
27		29	-2
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	
			-2
			-1
			-3
			-1
			-2
			-2
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 7 FN AE0627 3 5% 01 DEC 2025			2016-08-08	2018-08-01
1	34 56 FNMA POOL 0AE0949		2013-08-07	2018-08-01
	32 93 FNMA POOL 0AE0981		2013-03-06	2018-08-01
	36 3 FNMA POOL 0AE3066		2011-08-09	2018-08-01
	66 23 FNMA POOL 0AE7758		2013-08-07	2018-08-01
	7000 ASTRAZENECA PLC 1 75% 11/16/18		2016-03-04	2018-08-06
	7000 BANK OF NY MELLON CORP 3 85% 28 APR 2028		2018-04-24	2018-08-06
	16 KIMBERLY CLARK CORP		2016-12-09	2018-08-09
	3 KIMBERLY CLARK CORP		2018-06-20	2018-08-09
	16 ACTIVISION BLIZZARD INC		2013-07-19	2018-08-13

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)
33		34	-1
35		36	-1
33		35	-2
36		37	-1
66		68	-2
6,987		7,000	-13
7,092		6,985	107
1,785		1,882	-97
335		304	31
1,131		249	882

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-2
			-1
			-2
			-13
			107
			-97
			31
			882

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 AMERICAN TOWER CORP-CL A			2016-12-09	2018-08-13
1	104 SYNCHRONY FINANCIAL		2016-02-05	2018-08-13
11 CVS CORP			2016-12-09	2018-08-14
7 CVS CORP			2018-06-20	2018-08-14
8000 LOCKHEED MARTIN CORP 3 8% 01 MAR 2045			2016-06-06	2018-08-15
51 CONTINENTAL AG SPONSORED ADR			2017-06-28	2018-08-23
7 ADOBE SYS INC COM			2016-04-25	2018-08-28
8 FLEETCOR TECHNOLOGIES INC			2015-09-21	2018-08-28
5999 94668 US TREASURY N/B 2 875% 15 MAY 2043			2017-12-12	2018-08-29
9000 05332 US TREASURY N/B 2 875% 15 MAY 2043			2017-12-12	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,340		863	477
3,055		2,736	319
780		879	-99
496		501	-5
7,490		7,926	-436
1,809		2,118	-309
1,837		667	1,170
1,738		1,253	485
5,848		6,129	-281
8,772		9,198	-426

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			477
			319
			-99
			-5
			-436
			-309
			1,170
			485
			-281
			-426

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 78 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-09-04
1 22 72 FG G05408 5% 01 DEC 2036		2012-07-09	2018-09-04
17 55 FHLMC POOL #G0-8577		2016-04-07	2018-09-04
107 52 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-09-04
48 76 FHLMC POOL #G0-8693		2016-08-05	2018-09-04
19 93 FHLMC GOLD G18439 2 5% 7/01/27		2016-08-05	2018-09-04
138 9 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-09-04
74 57 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
12 19 FG A86314 4% 01 MAY 2039		2016-08-08	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)
18		19	-1
23		24	-1
18		19	-1
108		111	-3
49		51	-2
20		21	-1
139		142	-3
75		77	-2
116		120	-4
12		13	-1

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 56 FG A93431 4 5% 01 AUG 2040		2016-04-07	2018-09-04
1 40 69 FG A95147 4% 01 NOV 2040		2012-06-11	2018-09-04
68 6 FHLMC POOL #G6-0080		2015-08-07	2018-09-04
27 88 FNMA POOL 0AH5575		2013-07-11	2018-09-04
34 73 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-09-04
159 94 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-09-04
11 94 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-09-04
58 75 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-09-04
72 95 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-09-04
151 75 FN AS9585 4% 01 MAY 2047		2018-08-10	2018-09-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
39		42	-3
41		43	-2
69		71	-2
28		28	
35		35	
160		166	-6
12		12	
59		59	
73		76	-3
152		155	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-2
			-2
			-6
			-3
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 22 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-09-04
1 86 92 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-09-04
48 45 FNMA POOL 0AU3735		2014-11-07	2018-09-04
50 68 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
45 21 FEDERAL NAT'L MTGE ASSN POOL 725773		2011-03-07	2018-09-04
35 64 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-09-04
39 56 FEDERAL NAT'L MTGE ASSN POOL 745275		2013-08-07	2018-09-04
48 04 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	2018-09-04
39 11 FNMA POOL 745412 5 5% 12/01/35		2013-08-07	2018-09-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
100		100	
87		89	-2
48		48	
51		50	1
7		7	
45		47	-2
36		37	-1
40		42	-2
48		46	2
39		42	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			1
			-2
			-1
			-2
			2
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 64 FN 847931 5% 01 DEC 2020		2006-01-09	2018-09-04
1 70 71 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-09-04
16 59 FNMA POOL 888029 6 0% 12/01/36		2007-05-07	2018-09-04
30 65 FNMA POOL 888268 6 0% 3/01/37		2011-03-07	2018-09-04
10 92 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	2018-09-04
1 43 FN 938134 6% 01 JUL 2037		2007-12-10	2018-09-04
1 14 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-09-04
77 9 FNMA POOL AA4552 4 0% 8/01/24		2013-08-07	2018-09-04
5 49 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-09-04
27 19 FNMA POOL AA7681 4 5% 6/1/2039		2016-08-05	2018-09-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4		4	
71		73	-2
17		17	
31		32	-1
11		11	
1		1	
1		1	
78		80	-2
5		6	-1
27		30	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-1
			-2
			-1
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 56 FN AB3900 3% 01 NOV 2026			2016-08-05	2018-09-04
1	24 62 FNMA POOL 0AC6693		2013-08-07	2018-09-04
50 47 FN MA1062 3% 01 MAY 2027			2012-05-07	2018-09-04
17 24 FNMA POOL 0AD6432			2012-04-05	2018-09-04
35 12 FN AE0627 3 5% 01 DEC 2025			2016-08-08	2018-09-04
35 68 FNMA POOL 0AE0949			2013-08-07	2018-09-04
34 42 FNMA POOL 0AE0981			2013-03-06	2018-09-04
44 92 FNMA POOL 0AE3066			2011-08-09	2018-09-04
57 87 FNMA POOL 0AE7758			2013-08-07	2018-09-04
2	HONEYWELL INTL INC		2017-08-10	2018-09-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
24		24	
25		26	-1
50		53	-3
17		18	-1
35		37	-2
36		37	-1
34		36	-2
45		46	-1
58		59	-1
324		275	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-3
			-1
			-2
			-1
			-2
			-1
			-1
			49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 NATIONAL-OILWELL INC		2016-01-20	2018-09-07
1 15000 US TREASURY N/B 1 75% 30 APR 2022		2017-03-28	2018-09-07
6 SALESFORCE COM INC		2016-09-06	2018-09-17
25 RIGHTMOVE PLC-UNSP ADR		2018-06-20	2018-09-18
7 AMPHENOL CORP NEW		2016-12-09	2018-09-19
7000 GOLDMAN SACHS GROUP IN 7 5% 2/15/19		2016-06-06	2018-09-19
2 INTUITIVE SURGICAL INC		2016-12-09	2018-09-19
8000 SHELL INTERNATIONAL 1 375% 10 MAY 2019		2016-05-06	2018-09-19
8 SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR		2017-04-04	2018-09-21
59 VINCI S A -UNSPONS ADR		2017-06-28	2018-09-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,420		1,587	833
14,460		14,750	-290
937		450	487
3		4	-1
667		479	188
7,142		7,045	97
1,111		417	694
7,940		7,982	-42
1,435		1,425	10
1,431		1,192	239

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			833
			-290
			487
			-1
			188
			97
			694
			-42
			10
			239

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SONY CORP - SPONSORED ADR ONE ADR REPRS ONE ORD SHARES		2016-02-18	2018-09-25
1 9 06 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-10-01
14 12 FG G05408 5% 01 DEC 2036		2012-07-09	2018-10-01
15 31 FHLMC POOL #G0-8577		2016-04-07	2018-10-01
79 28 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-10-01
38 1 FHLMC POOL #G0-8693		2016-08-05	2018-10-01
15 88 FHLMC GOLD G18439 2 5% 7/01/27		2016-08-05	2018-10-01
130 5 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-10-01
68 51 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

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,336		1,376	1,960
9		9	
14		15	-1
15		16	-1
79		82	-3
38		40	-2
16		16	
131		133	-2
69		70	-1
96		99	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,960
			-1
			-1
			-3
			-2
			-2
			-1
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 93 FG A86314 4% 01 MAY 2039		2016-08-08	2018-10-01
1 42 48 FG A93431 4 5% 01 AUG 2040		2016-04-07	2018-10-01
15 8 FG A95147 4% 01 NOV 2040		2012-06-11	2018-10-01
47 28 FHLMC POOL #G6-0080		2015-08-07	2018-10-01
24 95 FNMA POOL 0AH5575		2013-07-11	2018-10-01
41 03 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-10-01
97 65 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-10-01
28 39 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-10-01
31 71 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-10-01
38 73 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	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)
15		16	-1
42		46	-4
16		17	-1
47		49	-2
25		25	
41		42	-1
98		101	-3
28		29	-1
32		32	
39		40	-1

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
105 51 FN AS9585 4% 01 MAY 2047		2018-08-10	2018-10-01
1 67 36 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-10-01
59 64 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-10-01
55 58 FNMA POOL 0AU3735		2014-11-07	2018-10-01
34 5 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2018-10-01
6 46 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2018-10-01
44 1 FEDERAL NAT'L MTGE ASSN POOL 725773		2011-03-07	2018-10-01
26 92 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-10-01
33 97 FEDERAL NAT'L MTGE ASSN POOL 745275		2013-08-07	2018-10-01
46 8 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	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)
106		108	-2
67		67	
60		61	-1
56		55	1
35		34	1
6		6	
44		46	-2
27		28	-1
34		36	-2
47		45	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
			1
			-2
			-1
			-2
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56 52 FNMA POOL 745412 5 5% 12/01/35		2013-08-07	2018-10-01
1 3 5 FN 847931 5% 01 DEC 2020		2006-01-09	2018-10-01
152 01 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-10-01
52 25 FN CA0853 3 5% 01 DEC 2047		2018-09-12	2018-10-01
14 84 FNMA POOL 888029 6 0% 12/01/36		2007-05-07	2018-10-01
32 61 FNMA POOL 888268 6 0% 3/01/37		2011-03-07	2018-10-01
11 43 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	2018-10-01
1 44 FN 938134 6% 01 JUL 2037		2007-12-10	2018-10-01
1 04 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-10-01
41 98 FNMA POOL AA4552 4 0% 8/01/24		2013-08-07	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)
57		60	-3
4		3	1
152		157	-5
52		52	
15		15	
33		34	-1
11		11	
1		1	
1		1	
42		43	-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
			-5
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 46 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-10-01
1 19 88 FNMA POOL AA7681 4 5% 6/1/2039		2016-08-05	2018-10-01
22 73 FN AB3900 3% 01 NOV 2026		2016-08-05	2018-10-01
28 64 FNMA POOL 0AC6693		2013-08-07	2018-10-01
47 77 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-10-01
8 38 FNMA POOL 0AD6432		2012-04-05	2018-10-01
25 35 FN AE0627 3 5% 01 DEC 2025		2016-08-08	2018-10-01
27 84 FNMA POOL 0AE0949		2013-08-07	2018-10-01
29 47 FNMA POOL 0AE0981		2013-03-06	2018-10-01
34 93 FNMA POOL 0AE3066		2011-08-09	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)
24		25	-1
20		22	-2
23		24	-1
29		30	-1
48		50	-2
8		9	-1
25		26	-1
28		29	-1
29		31	-2
35		35	

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53 89 FNMA POOL 0AE7758			2013-08-07	2018-10-01
1	227 KDDI CORP-UNSPONSORED ADR		2017-06-28	2018-10-03
	19 KDDI CORP-UNSPONSORED ADR		2017-11-30	2018-10-03
	6999 GARRETT MOTION INC		2018-09-07	2018-10-11
	3 3001 GARRETT MOTION INC		2016-12-09	2018-10-11
	8 GARRETT MOTION INC		2013-03-18	2018-10-12
	28 A O SMITH CORP COM		2017-05-08	2018-10-15
	51 A O SMITH CORP COM		2017-01-10	2018-10-19
	38 FRESENIUS SE & CO-SPN ADR		2017-11-30	2018-10-26
	8000 US TREASURY N/B 1 75% 15 MAY 2023		2018-01-18	2018-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		55	-1
2,987		2,887	100
250		272	-22
11		11	
51		29	22
13		6	7
1,338		1,372	-34
2,335		2,447	-112
626		688	-62
7,584		7,727	-143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			100
			-22
			22
			7
			-34
			-112
			-62
			-143

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 04 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-11-01
1 18 72 FG G05408 5% 01 DEC 2036		2012-07-09	2018-11-01
15 63 FHLMC POOL #G0-8577		2016-04-07	2018-11-01
87 64 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-11-01
38 13 FHLMC POOL #G0-8693		2016-08-05	2018-11-01
16 06 FHLMC GOLD G18439 2 5% 7/01/27		2016-08-05	2018-11-01
116 4 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-11-01
64 62 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
12 89 FG A86314 4% 01 MAY 2039		2016-08-08	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)
16		17	-1
19		20	-1
16		17	-1
88		90	-2
38		40	-2
16		16	
116		118	-2
65		66	-1
106		110	-4
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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-2
			-2
			-2
			-1
			-4
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 61 FG A93431 4 5% 01 AUG 2040		2016-04-07	2018-11-01
1 5 38 FG A95147 4% 01 NOV 2040		2012-06-11	2018-11-01
57 04 FHLMC POOL #G6-0080		2015-08-07	2018-11-01
23 72 FNMA POOL 0AH5575		2013-07-11	2018-11-01
39 23 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-11-01
101 75 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-11-01
20 36 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-11-01
43 03 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-11-01
53 29 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-11-01
131 05 FN AS9585 4% 01 MAY 2047		2018-08-10	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)
28		30	-2
5		6	-1
57		59	-2
24		24	
39		40	-1
102		105	-3
20		21	-1
43		43	
53		55	-2
131		134	-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
			-1
			-2
			-1
			-3
			-1
			-2
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
79 08 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-11-01
1 66 45 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-11-01
67 38 FNMA POOL 0AU3735		2014-11-07	2018-11-01
50 66 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
53 44 FEDERAL NAT'L MTGE ASSN POOL 725773		2011-03-07	2018-11-01
27 4 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-11-01
41 86 FEDERAL NAT'L MTGE ASSN POOL 745275		2013-08-07	2018-11-01
42 41 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	2018-11-01
34 35 FNMA POOL 745412 5 5% 12/01/35		2013-08-07	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)
79		79	
66		68	-2
67		67	
51		50	1
7		7	
53		55	-2
27		29	-2
42		44	-2
42		41	1
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
			1
			-2
			-2
			-2
			1
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 34 FN 847931 5% 01 DEC 2020		2006-01-09	2018-11-01
1 91 33 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-11-01
128 14 FN CA0853 3 5% 01 DEC 2047		2018-09-12	2018-11-01
13 48 FNMA POOL 888029 6 0% 12/01/36		2007-05-07	2018-11-01
22 61 FNMA POOL 888268 6 0% 3/01/37		2011-03-07	2018-11-01
10 74 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	2018-11-01
1 44 FN 938134 6% 01 JUL 2037		2007-12-10	2018-11-01
9 05 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-11-01
51 06 FNMA POOL AA4552 4 0% 8/01/24		2013-08-07	2018-11-01
13 71 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	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)
3		3	
91		94	-3
128		127	1
13		14	-1
23		24	-1
11		11	
1		1	
9		9	
51		52	-1
14		14	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-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)
16 12 FNMA POOL AA7681 4 5% 6/1/2039		2016-08-05	2018-11-01
1 30 52 FN AB3900 3% 01 NOV 2026		2016-08-05	2018-11-01
36 12 FNMA POOL 0AC6693		2013-08-07	2018-11-01
30 32 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-11-01
17 46 FNMA POOL 0AD6432		2012-04-05	2018-11-01
27 34 FN AE0627 3 5% 01 DEC 2025		2016-08-08	2018-11-01
30 16 FNMA POOL 0AE0949		2013-08-07	2018-11-01
26 78 FNMA POOL 0AE0981		2013-03-06	2018-11-01
34 31 FNMA POOL 0AE3066		2011-08-09	2018-11-01
60 31 FNMA POOL 0AE7758		2013-08-07	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)
16		17	-1
31		32	-1
36		38	-2
30		31	-1
17		18	-1
27		28	-1
30		31	-1
27		28	-1
34		35	-1
60		62	-2

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

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 8333 RESIDEO TECHNOLOGIES INC		2016-12-09	2018-11-02
1 1 1667 RESIDEO TECHNOLOGIES INC		2018-09-07	2018-11-02
175 VALEO ADR		2017-06-28	2018-11-07
7 VALEO ADR		2017-11-30	2018-11-07
31 WOLTERS KLUWER N V SPONSORED ADR		2017-06-28	2018-11-09
6000 UNITED STATES TREAS BDS DTD 8/15/93 6 25% 08/15/2023		2016-06-26	2018-11-15
4 DEXCOM INC		2016-11-11	2018-11-19
8 FACEBOOK INC		2018-08-28	2018-11-19
175 FREEPORT-MCMORAN COPPER & GOLD INC CL B		2016-01-20	2018-11-21
20 FREEPORT-MCMORAN COPPER & GOLD INC CL B		2018-06-20	2018-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150		100	50
26		31	-5
2,744		4,549	-1,805
110		256	-146
1,824		1,314	510
6,879		6,711	168
533		261	272
1,078		1,417	-339
1,942		619	1,323
222		324	-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			50
			-5
			-1,805
			-146
			510
			168
			272
			-339
			1,323
			-102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 BRITISH AMERICAN TOBACCO		2017-06-28	2018-11-23
1 40 BRITISH AMERICAN TOBACCO		2017-11-30	2018-11-23
7000 COMCAST CORP		2016-06-06	2018-11-28
65 BRITISH AMERICAN TOBACCO		2016-12-09	2018-11-29
15 08 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-12-03
11 5 FG G05408 5% 01 DEC 2036		2012-07-09	2018-12-03
13 79 FHLMC POOL #G0-8577		2016-04-07	2018-12-03
65 73 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-12-03
33 2 FHLMC POOL #G0-8693		2016-08-05	2018-12-03
20 72 FHLMC GOLD G18439 2 5% 7/01/27		2016-08-05	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)
672		1,122	-450
1,415		2,551	-1,136
7,104		7,026	78
2,310		3,475	-1,165
15		16	-1
12		12	
14		15	-1
66		68	-2
33		35	-2
21		21	

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-450
			-1,136
			78
			-1,165
			-1
			-1
			-2
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
117 19 FHLMC GOLD G18536 2 5% 1/01/30			2015-02-06	2018-12-03
1 51 37 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
11 8 FG A86314 4% 01 MAY 2039			2016-08-08	2018-12-03
22 8 FG A93431 4 5% 01 AUG 2040			2016-04-07	2018-12-03
16 31 FG A95147 4% 01 NOV 2040			2012-06-11	2018-12-03
44 31 FHLMC POOL #G6-0080			2015-08-07	2018-12-03
23 43 FNMA POOL 0AH5575			2013-07-11	2018-12-03
28 31 FNMA POOL AH6827 4 0% 3/01/26			2011-08-09	2018-12-03
128 35 FN AJ7715 3% 01 DEC 2026			2016-11-07	2018-12-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
117		119	-2
51		52	-1
83		86	-3
12		12	
23		24	-1
16		17	-1
44		46	-2
23		24	-1
28		29	-1
128		132	-4

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 81 FNMA POOL AL0393 4 5% 6/01/41			2011-11-04	2018-12-03
1 46 8 FNMA POOL AQ0546 3 5% 11/01/42			2013-07-08	2018-12-03
33 01 FNMA POOL # AS6191 3 5% 11/01/45			2016-03-07	2018-12-03
93 82 FN AS9585 4% 01 MAY 2047			2018-08-10	2018-12-03
77 4 FNMA POOL # AT2062 2 5% 4/01/28			2014-03-07	2018-12-03
54 27 FNMA POOL AT2720 3% 5/1/43			2015-02-06	2018-12-03
49 25 FNMA POOL 0AU3735			2014-11-07	2018-12-03
36 28 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
35 57 FEDERAL NAT'L MTGE ASSN POOL 725773			2011-03-07	2018-12-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11		11	
47		47	
33		34	-1
94		96	-2
77		77	
54		55	-1
49		49	
36		36	
7		7	
36		37	-1

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 06 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-12-03
1 37 18 FEDERAL NAT'L MTGE ASSN POOL 745275		2013-08-07	2018-12-03
40 52 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	2018-12-03
50 03 FNMA POOL 745412 5 5% 12/01/35		2013-08-07	2018-12-03
6 34 FN 847931 5% 01 DEC 2020		2006-01-09	2018-12-03
71 92 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-12-03
114 94 FN CA0853 3 5% 01 DEC 2047		2018-09-12	2018-12-03
12 54 FNMA POOL 888029 6 0% 12/01/36		2007-05-07	2018-12-03
25 98 FNMA POOL 888268 6 0% 3/01/37		2011-03-07	2018-12-03
10 79 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	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)
22		23	-1
37		39	-2
41		39	2
50		53	-3
6		6	
72		74	-2
115		114	1
13		13	
26		27	-1
11		11	

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 06 FN 938134 6% 01 JUL 2037			2007-12-10	2018-12-03
1	11 83 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-12-03
52 68 FNMA POOL AA4552 4 0% 8/01/24			2013-08-07	2018-12-03
9 77 FNMA POOL AA7236 4 0% 6/01/39			2012-02-07	2018-12-03
32 6 FNMA POOL AA7681 4 5% 6/1/2039			2016-08-05	2018-12-03
20 41 FN AB3900 3% 01 NOV 2026			2016-08-05	2018-12-03
25 22 FNMA POOL 0AC6693			2013-08-07	2018-12-03
37 12 FN MA1062 3% 01 MAY 2027			2012-05-07	2018-12-03
11 75 FNMA POOL 0AD6432			2012-04-05	2018-12-03
36 55 FN AE0627 3 5% 01 DEC 2025			2016-08-08	2018-12-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25		25	
12		12	
53		54	-1
10		10	
33		35	-2
20		21	-1
25		26	-1
37		38	-1
12		12	
37		38	-1

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 23 FNMA POOL 0AE0949		2013-08-07	2018-12-03
1 25 14 FNMA POOL 0AE0981		2013-03-06	2018-12-03
31 77 FNMA POOL 0AE3066		2011-08-09	2018-12-03
53 25 FNMA POOL 0AE7758		2013-08-07	2018-12-03
7000 US TREASURY N/B 2 875% 15 MAY 2043		2017-11-28	2018-12-10
169 FRESENIUS SE & CO-SPN ADR		2017-11-30	2018-12-12
54 DAIWA HOUSE INDUS-UNSP ADR		2017-04-04	2018-12-13
7 SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR		2017-06-28	2018-12-13
28 SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR		2017-11-30	2018-12-18
211 114 AQR MANAGED FUTURES STRATEGY FUND-I		2015-08-21	2018-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25		26	-1
25		26	-1
32		32	
53		54	-1
6,715		7,158	-443
2,038		2,555	-517
1,703		1,545	158
1,234		1,226	8
4,643		4,582	61
1,773		2,331	-558

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-1
			-1
			-443
			-517
			158
			8
			61
			-558

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ALPHABET INC		2018-05-23	2018-12-19
1 1 AMAZON COM INC		2016-12-09	2018-12-19
2 ANTHEM INC		2017-11-30	2018-12-19
11 BANK AMER CORP		2018-06-15	2018-12-19
547 296 CALAMOS MARKET NEU INC FD-I		2018-06-04	2018-12-19
1 CHARTER COMMUNICATIONS INC-A		2017-08-29	2018-12-19
3 CHEVRON CORP		2018-06-20	2018-12-19
12 COMCAST CORP NEW CL A		2018-07-20	2018-12-19
124 052 DOUBLELINE EMG MKTS INC-I		2018-03-16	2018-12-19
156 458 DRIEHAUS ACTIVE INCOME FUND		2018-06-04	2018-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,034		1,064	-30
1,543		767	776
518		368	150
269		323	-54
7,224		7,312	-88
305		410	-105
331		373	-42
430		413	17
1,238		1,299	-61
1,474		1,547	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			776
			150
			-54
			-88
			-105
			-42
			17
			-61
			-73

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 HONEYWELL INTL INC		2018-09-07	2018-12-19
1 4 ILLINOIS TOOL WORKS INC COM		2018-06-20	2018-12-19
6 JPMORGAN CHASE & CO		2018-06-20	2018-12-19
10 JABIL CIRCUIT INC		2018-06-20	2018-12-19
243 238 JPMORGAN HEDGED EQUITY-R6		2018-06-04	2018-12-19
3 JOHNSON & JOHNSON		2016-12-09	2018-12-19
5 MARSH & MCLENNAN COS INC		2018-06-20	2018-12-19
11 MCCORMICK & CO INC NON-VOTING		2017-11-30	2018-12-19
6 MERCK & CO INC		2014-08-13	2018-12-19
4 MICROSOFT CORP COM		2017-11-30	2018-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
407		438	-31
510		573	-63
591		647	-56
238		271	-33
4,609		4,738	-129
390		336	54
406		408	-2
1,618		1,079	539
448		346	102
415		337	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-31
			-63
			-56
			-33
			-129
			54
			-2
			539
			102
			78

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 MOTOROLA INC		2017-11-30	2018-12-19
1 605 662 PRUDENTIAL HIGH YIELD FUND-Z		2016-12-09	2018-12-19
120 842 TEMPLETON GLOBAL BD FD ADVISOR CL		2013-10-01	2018-12-19
3 TRAVELERS COS INC		2018-06-20	2018-12-19
8 US BANCORP DEL		2018-06-20	2018-12-19
3 UNITED PARCEL SVC INC CL B		2018-08-09	2018-12-19
4 UNITED TECHNOLOGIES CORP		2018-06-04	2018-12-19
52 491 VANGUARD 500 INDEX-ADM		2018-06-20	2018-12-19
8 WELLS FARGO & CO NEW COM		2018-06-20	2018-12-19
92 734 WILLIAM BLAIR MACRO ALLOC-IS		2017-12-01	2018-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
609		432	177
3,149		3,301	-152
1,363		1,529	-166
359		379	-20
377		412	-35
280		363	-83
462		506	-44
12,143		13,470	-1,327
371		438	-67
1,047		1,104	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			177
			-152
			-166
			-20
			-35
			-83
			-44
			-1,327
			-67
			-57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 XEROX CORP		2017-11-30	2018-12-19
1 4 TE CONNECTIVITY LTD		2018-06-20	2018-12-19
47 FACEBOOK INC		2016-12-09	2018-12-20
15000 US TREASURY N/B 2 875% 15 MAY 2043		2017-03-22	2018-12-20
6000 US TREASURY N/B 2 875% 15 MAY 2043		2017-11-16	2018-12-20
13000 287 US TREASURY N/B 1 625% 15 MAY 2026		2017-11-14	2018-12-20
2999 713 US TREASURY N/B 1 625% 15 MAY 2026		2017-11-14	2018-12-20
4000 US TREASURY N/B 1 75% 30 APR 2022		2017-03-28	2018-12-20
7000 US TREASURY N/B 1 75% 30 APR 2022		2018-12-10	2018-12-20
7000 US TREASURY N/B 2 875% 31 JUL 2025		2018-08-29	2018-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
299		348	-49
293		387	-94
6,254		4,202	2,052
14,651		14,539	112
5,861		6,106	-245
12,046		12,110	-64
2,779		2,832	-53
3,885		3,922	-37
6,798		6,781	17
7,066		7,016	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-49
			-94
			2,052
			112
			-245
			-64
			-53
			-37
			17
			50

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ADOBE SYS INC COM		2016-05-05	2018-12-27
1 8 ALIBABA GROUP HOLDING-SP ADR		2018-05-23	2018-12-27
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)
659		281	378
1,079		1,549	-470
			2,386

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	
			378
			-470

TY 2018 Accounting Fees Schedule**Name:** GERTRUDE V TURNER CRAT UW**EIN:** 63-6105006

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	800			800

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

TY 2018 Expenditure Responsibility Statement

Name: GERTRUDE V TURNER CRAT UW

EIN: 63-6105006

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
OLD LADIES HOME ASSOCIATION	2034 EAST NORTHSIDE DRIVE JACKSON, MS 39211	2018-12-21	157,274	TO PROVIDE FOR THE CARE OF ELDERLY INDIVIDUALS IN A NURSING CARE FACILITY	157,274	ALL FUNDS ARE USED FOR THE CARE AND HEALTH OF ELDERLY INDIVIDUALS NO DIVERSION OF FUNDS	09/10/2019	2019-09-10	THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OF THE REPORT

TY 2018 Investments Corporate Bonds Schedule**Name:** GERTRUDE V TURNER CRAT UW**EIN:** 63-6105006**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 DTD 01/29		
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 DTD 11/0		
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 725773 5.5%		
FANNIE MAE POOL FN 735580 5% 0		
FANNIE MAE POOL FN 745079 5% 0		
FANNIE MAE POOL FN 745275 5% 0		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FANNIE MAE POOL FN 745412 5.5%		
FANNIE MAE POOL FN 847931 5% 0		
FANNIE MAE POOL FN 888029 6% 0		
FANNIE MAE POOL FN 888268 6% 0		
FANNIE MAE POOL FN 888677 5.5%		
FANNIE MAE POOL FN 938134 6% 0		
FANNIE MAE POOL FN 959596 6% 0		
FANNIE MAE POOL FN AA4552 4% 0		
FANNIE MAE POOL FN AA7236 4% 0		
FANNIE MAE POOL FN AA7681 4.5%		
FANNIE MAE POOL FN AB3900 3% 0		
FANNIE MAE POOL FN AC6693 4.5%		
FANNIE MAE POOL FN AD6432 4.5%		
FANNIE MAE POOL FN AE0627 3.5%		
FANNIE MAE POOL FN AE0949 4% 0		
FANNIE MAE POOL FN AE0981 3.5%		
FANNIE MAE POOL FN AE3066 3.5%		
FANNIE MAE POOL FN AE7758 3.5%		
FANNIE MAE POOL FN AH5575 4% 0		
FANNIE MAE POOL FN AH6827 4% 0		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FANNIE MAE POOL FN AJ7715 3% 0		
FANNIE MAE POOL FN AL0393 4.5%		
FANNIE MAE POOL FN AQ0546 3.5%		
FANNIE MAE POOL FN AS6191 3.5%		
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		
FREDDIE MAC GOLD POOL FG A8631		
FREDDIE MAC GOLD POOL FG A9343		
FREDDIE MAC GOLD POOL FG A9514		
FREDDIE MAC GOLD POOL FG G0540		
FREDDIE MAC GOLD POOL FG G0593		
FREDDIE MAC GOLD POOL FG G0857		
FREDDIE MAC GOLD POOL FG G0868		
FREDDIE MAC GOLD POOL FG G0869		
FREDDIE MAC GOLD POOL FG G1843		
FREDDIE MAC GOLD POOL FG G1853		
FREDDIE MAC GOLD POOL FG G1855		
FREDDIE MAC GOLD POOL FG G6008		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FREDDIE MAC GOLD POOL FG J1750		
MORGAN STANLEY 2.75% 19 MAY 20		

TY 2018 Investments Corporate Stock Schedule

Name: GERTRUDE V TURNER CRAT UW
EIN: 63-6105006

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED SCHEDULE		
ABAXIS, INC.		
ACCENTURE PLC SEDOL #B4BNMY3I		
ACTELION LTD - UNSP ADR		
ACTIVISION BLIZZARD INC		
ADOBE SYSTEMS INC		
AGILENT TECHNOLOGIES INC		
AIR PRODS & CHEMS INC		
AKAMAI TECHNOLOGIES INC		
ALEXION PHARMACEUTICALS INC		
ALLEGHENY TECHNOLOGIES INC		
ALPHABET INC CA-CL A		
ALPHABET INC CA-CL C		
ALTRIA GROUP INC		
AMAZON.COM INC		
AMERICAN EXPRESS CO		
AMERICAN TOWER CORPORATION CL		
AMERISOURCEBERGEN CORP		
AMGEN INC		
AMPHENOL CORP CL A		
ANHEUSER BUSCH INBEV SPONSOR A		
ANSYS INC		
ANTHEM INC		
AON PLC		
APTARGROUP INC		
AQR MANAGED FUTURES STRATEGYF		
ARTISAN PARTNERS ASSET MGMT		
ASHTED GROUP PLC UNSPONSORED		
ASSA ABLY AB		
ASSOC BRITISH FOODS-UNSP ADR		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AUTODESK INC		
AUTOHOME INC ADR		
BANCA MEDIOLANUM SPA - ADR		
BANK OF AMERICA CORP		
BANK OF NEW YORK MELLON CORP		
BARON EMERGING MARKETS INST		
BHP BILLITON LTD SPONSORED ADR		
BIO-RAD LABORATORIES INC CL A		
BLACK KNIGHT FINANCIAL CLASS A		
BORG WARNER INC		
BOSTON PROPERTIES INC		
BRITISH AMERN TOB PLC SPONSORE		
CABOT CORP		
CALAMOS MARKET NEU INC FD-I		
CANADIAN NATIONAL RAILWAY		
CAPGEMINI SA - UNSPONSOR ADR		
CAPITAL ONE FINL CORP		
CARLSBERG A/S - B -SPON ADR		
CBRE GROUP INC		
CDW CORP/DE		
CHARTER COMMUNICATIONS INC A		
CHEVRON CORP		
CIE FINANCIERE RICH - UNSP ADR		
CIMAREX ENERGY CO		
CITIGROUP INC		
COGNIZANT TECHNOLOGY SOLUTIONS		
COMPASS GROUP PLC ADR		
CONTINENTAL AG SPONSORED ADR		
CONTINENTAL RESOURCES INC OK		
COPART INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORE LABORATORIES N V		
COSTCO WHOLESALE CORP		
CR BARD INC		
CROWN HOLDINGS INC		
CSX CORP		
CUMMINS INC		
CVS HEALTH CORPORATION		
D R HORTON INC		
DAIWA HOUSE INDUS UNSPONSORED		
DANAHER CORP DEL		
DARDEN RESTAURANTS INC		
DAVITA INC		
DENTSPLY SIRONA INC		
DEXCOM INC		
DISH NETWORK CORP -A		
DONALDSON INC		
DOVER CORP		
DRIEHAUS ACTIVE INCOME FUND		
DRIL-QUIP INC		
EASTMAN CHEMICAL CO		
EATON VANCE CORP COM NON VTG		
ECHOSTAR CORPORATION		
ECOLAB INC		
EXPONET INC		
EXXON MOBIL CORP		
FACEBOOK INC - A		
FACTSET RESH SYSTEM INC		
FANUC CORPORATION		
FEDERAL NATIONAL MORTGAGE ASS		
FEDERAL HOME LOAN MORTGAGE COR		

Investments Corporation Stock Schedule

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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		
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FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MTG ASSN POOL		
FLEETCOR TECHNOLOGIES INC		
FORTIVE CORPORATION		
FOX FACTORY HOLDING CORP		
FRECENIUS SE & CO KGAA - SPON		
FREEPORT-MCMORAN COPPER & GOLD		
GATX CORP		
GEA GROUP AG - SPON ADR		
GENERAL DYNAMICS CORP		
GENERAL ELECTRIC CO		
GENPACT LIMITED		
GLOBAL PMTS INC		
GRACO INC		
HALLIBURTON CO		
HENRY JACK & ASSOC INC		
HFF INC -CLASS A		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HOME DEPOT INC		
HONEYWELL INTERNATIONAL INC		
IBM CORP		
ILLINOIS TOOL WORKS INC		
INFORMA PLC -SP ADR		
INTERCONTINENTALEXCHANGE		
INTUIT INC		
INTUITIVE SURGICAL INC		
J P MORGAN CHASE & CO		
JAPAN TOBACCO INC UNSPONSORED		
JO HAMBRO INTERNATIONAL SELECT		
JOHNSON & JOHNSON		
KBC GROEP NV UNSP ADR		
KDDI CORPORATION - UNSPONSORED		
KEYCORP		
KEYSIGHT TECHNOLOGIES INC		
KIMBERLY CLARK CORP		
KOMATSU LTD SPON ADR NEW ONE A		
LABORATORY CORP OF AMERICA CO		
LAUDER ESTEE COS INC CL A		
MAINGATE MLP FUND		
MAKITA CORP		
MARKETAXESS HOLDINGS INC		
MARSH & MCLENNAN COS INC		
MARTIN MARIETTA MATLS INC		
MASCO CORP		
MEAD JOHNSON NUTRITION COMPANY		
MEDNAX, INC MEDNAX		
MERCK & CO. INC. NEW		
METLIFE INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP		
MOTOROLA SOLUTIONS INCSOLUTION		
NATIONAL OILWELL VARCO INC		
NEWFIELD EXPL CO		
NOVARTIS A G ADR ONE ADR REPRS		
NUANCE COMMUNICATIONS INC		
NVR INC		
NXP SEMICONDUCTORS NV		
OLD DOMINION FGHT LINES INC		
PACKAGING CORP OF AMERICA		
PAYPAL HOLDINGS INC W/I		
PHILIP MORRIS INTL INCINTERNA		
POLARIS INDS INC		
POOL CORPORATION		
PRICESMART INC		
PRIMERICA INC		
PROGRESSIVE CORP OHIO		
PRUDENTIAL HIGH YIELD FUND CL		
PRUDENTIAL PLC ADR		
RAYMOND JAMES FINL INC		
RBC BEARINGS INC.		
RED ELECTRICA CORPORATION SA -		
REED ELSEVIER PLC - SPON ADR		
REINSURANCE GROUP OF AMERICA		
RENAISSANCE RE HLDGS LTD		
REPUBLIC SVCS INC CL A		
RLI CORP		
ROPER TECHNOLOGIES INC		
ROYAL DUTCH SHELL PLC-ADR		
ROYAL KPN NV		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RYANAIR HOLDINGS PLC SP ADR		
RYOHIN KEIKAKU CO LTD UNSP ADR		
SALESFORCE.COM INC		
SAMPO OYJ - A SHS-UNSP ADR		
SAP SE ONE ADR REPRS 1/12TH OF		
SBA COMMUNICATIONS CORP		
SCHLUMBERGER LTD		
SCOTTS MIRACLE-GRO CO - CL A		
SEALED AIR CORP		
SEMPRA ENERGY		
SEVEN & I HOLDINGS CO.,LTD.		
SHIRE PLC SPONSORED ADR ONE AD		
SHUTTERSTOCK INC.		
SIGNET JEWELERS LTD		
SMITH (A.O.) CORP		
SNAP ON INC		
SOFTBANK GROUP CORPORATION -U		
SONY CORP SPONSORED ADR ONE AD		
STARBUCKS CORP		
STATE STREET CORP		
STATOIL ASA -SPON ADR		
STIFEL FINL CORP		
SUMITOMO MITSUI FINL GROUP INC		
SUNCOR ENERGY INC		
SWAN DEFINED RISK FUND		
SWEDBANK AB		
SYNCHRONY FINANCIAL		
SYNOPSYS INC		
TARGET CORP		
TE CONNECTIVITY LTD SEDOL#B62		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TELEDYNE TECHNOLOGIES INC		
TELENOR ASA-ADS		
TEMPLETON GLOBAL BOND FUND ADV		
TEVA PHARMACEUTICAL INDS SPONS		
TIME WARNER INC		
TJX COS INC		
TORO CO		
TOTAL SYS SVCS INC		
TRAVELERS COMPANIES, INC.		
TRIPADVISOR INC. - W/I		
TWENTY FIRST CENTURY FOX B		
UNDER ARMOUR INC CLASS A		
UNDER ARMOUR INC CLASS C		
UNILEVER PLC SPONSORED ADR ONE		
UNITED HEALTH GROUP INC		
UNITED TECHNOLOGIES CORP		
US BANCORP DEL		
VALEO SA		
VINCI SA		
VISA INC - CLASS A SHRS		
VWR CORP		
WABCO HOLDINGS INC		
WABTEC		
WEC ENERGY GROUP INC		
WELLS FARGO & CO		
WILLIAM BLAIR MACRO ALLOCATION		
WOLSELEY PLC ADR		
WOLTERS KLUWER N V SPONSORED A		
WOODWARD INC		
WORLDPAY GROUP PLC - UNSP ADR		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
XEROX CORP		
XILINX INC		
ASPEN TECHNOLOGY INC		
ABN AMRO GROUP NV		
ALIBABA GROUP HOLDING LTD SPON		
ARROW ELECTRONICS INC		
BWX TECHNOLOGIES INC		
CCH I LLC - CLASS A		
CIE GENERALE DES ETABLISSEMENT		
CONVATEC GROUP PLC		
DBS GROUP HOLDINGS LTD		
DEUTSCHE POST AG		
EDWARDS LIFESCIENCES CORP		
ESTEE LAUDER COS INC/THE		
FERGUSON PLC SPONSORED ADR		
JABIL CIRCUIT INC		
JACK HENRY & ASSOCIATES INC		
KAO CORP SPONS ADR EACH REPR 1		
KONINKLIJKE KPN NV		
MANHATTAN ASSOCIATES INC		
MEDTRONIC PLC		
NORDEA BANK AB		
ORACLE CORP		
PPG INDUSTRIES INC		
PRICELINE GROUP INC/THE		
RELX PLC		
SAP AG SPON ADR EACH REP 1 ORD		
THERMO FISHER SCIENTIFIC INC		
TOKYO ELECTRON LTD		
ZOETIS INC		

TY 2018 Investments Government Obligations Schedule**Name:** GERTRUDE V TURNER CRAT UW**EIN:** 63-6105006**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:**

TY 2018 Investments - Other Schedule

Name: GERTRUDE V TURNER CRAT UW
EIN: 63-6105006

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			
FEDERAL HOME LOAN MORTGAGE COR			
VANGUARD 500 INDEX FUND			
AO SMITH CORP			
APPLE INC 2.1% 12 SEP 2022			
APPLE INC 2.3% 11 MAY 2022			
JPMORGAN CHASE & CO VARIABLE 3			
MCCORMICK & CO INC/MD			
651290108 NEWFIELD EXPL CO	AT COST	2,804	1,495
741511109 PRICESMART INC	AT COST	7,067	5,615
26441CAW5 DUKE ENERGY CORP 2.4	AT COST	7,819	7,686
3128MJXX3 FHLMC POOL #G0-869	AT COST	4,081	3,930
3128MMPZ0 FHLMC GOLD G18439	AT COST	1,144	1,105
3138A7FR4 FNMA POOL 0AH557	AT COST	2,642	2,665
3138WQAW2 FNMA POOL AT2720 3%	AT COST	5,514	5,312
31416RRB1 FNMA POOL AA7681 4	AT COST	1,556	1,517
369550108 GENERAL DYNAMICS COR	AT COST	1,896	3,144
38141GWM2 GOLDMAN SACHS GROUP	AT COST	7,903	7,621
803054204 SAP AKTIENGESSELLSCHA	AT COST	7,435	8,064
06828M876 BARON EMERGING MARKE	AT COST	296,559	297,574
09857L108 BOOKING HOLDINGS INC	AT COST	7,862	6,890
126650DA5 CVS HEALTH CORP 3.12	AT COST	7,006	6,986
001317205 AIA GROUP LTD	AT COST	2,660	2,532
00770G847 JOHCM INTERNATIONAL	AT COST	147,048	153,807
009158106 AIR PRODUCTS AND CHE	AT COST	2,083	2,721
478160104 JOHNSON & JOHNSON CO	AT COST	2,195	3,872
49338L103 KEYSIGHT TECHNOLOGIE	AT COST	2,710	4,656
539439AR0 LLOYDS BANKING GROUP	AT COST	7,969	7,590
571748102 MARSH & MCLENNAN COS	AT COST	3,413	4,466
59022CAJ2 MERRILL LYNCH & CO I	AT COST	7,098	7,693

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
59410T106 MICHELIN (CGDE)-UNSP	AT COST	5,094	3,626
60786M105 MOELIS & CO	AT COST	6,841	4,366
749607107 R L I CORP	AT COST	2,503	2,898
92852T201 VIVENDI SA-UNSPON AD	AT COST	5,703	5,361
92927K102 WABCO HLDGS INC	AT COST	8,859	8,695
983919101 XILINX INC	AT COST	2,708	4,940
G5960L103 MEDTRONIC PLC	AT COST	7,136	7,914
H84989104 TE CONNECTIVITY LTD	AT COST	3,750	4,311
76657Y101 RIGHTMOVE PLC-UNSP A	AT COST	11,268	9,494
79466L302 SALESFORCE COM INC	AT COST	3,075	8,903
31335ACR7 FHLMC POOL #G6-008	AT COST	4,690	4,579
3138WPJG0 FNMA POOL # AT2062	AT COST	5,001	4,930
31402DJS0 FEDERAL NAT'L MTGE A	AT COST	2,824	2,946
31403C6L0 FEDERAL NAT'L MTGE A	AT COST	2,611	2,646
31410FZ99 FNMA POOL 888268	AT COST	1,622	1,697
31417AKN8 FN AB3900 3% 01 NOV	AT COST	1,227	1,191
31419JTG1 FNMA POOL 0AE775	AT COST	2,580	2,566
452308109 ILLINOIS TOOL WORKS	AT COST	3,466	4,561
984121608 XEROX CORP	AT COST	1,150	929
G1151C101 ACCENTURE PLC IRELAN	AT COST	6,260	7,333
G7496G103 RENAISSANCERE HLDGS	AT COST	1,807	2,407
N6596X109 NXP SEMICONDUCTORS N	AT COST	4,742	3,884
78410G104 SBA COMMUNICATIONS C	AT COST	5,069	8,256
912810RB6 U S TREASURY NOTE	AT COST	34,219	35,201
22160K105 COSTCO WHSL CORP NEW	AT COST	4,712	7,130
23304Y100 DBS GROUP HLDGS LTD	AT COST	3,626	4,672
262028855 DRIEHAUS ACTIVE INCO	AT COST	142,828	132,055
3128MJUB4 FHLMC POOL #G0-857	AT COST	1,438	1,395
312941Y43 FG A93431 4.5% 01 AU	AT COST	2,801	2,738
312943WG4 FG A95147 4% 01 NOV	AT COST	1,997	1,974

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
06416CAB4 BANK OF NOVA SCOTIA	AT COST	7,851	7,909
09062XAC7 BIOGEN INC	AT COST	15,228	14,888
10373QAB6 BP CAP MARKETS AMERI	AT COST	8,008	8,039
14040HBP9 CAPITAL ONE FINANCIA	AT COST	6,997	6,909
20030NCK5 COMCAST CORP 4% 01 M	AT COST	7,632	7,290
03027X100 AMERICAN TOWER CORP-	AT COST	4,555	8,700
031162100 AMGEN INC	AT COST	3,349	4,283
461202103 INTUIT INC COM	AT COST	7,079	14,961
46637K265 JPMORGAN HEDGED EQUI	AT COST	136,832	133,601
574599106 MASCO CORPORATION	AT COST	2,107	3,187
59156R108 METLIFE INC	AT COST	1,400	1,848
61744YAH1 MORGAN STANLEY 2.75%	AT COST	8,053	7,783
620076307 MOTOROLA INC.	AT COST	4,814	6,787
980745103 WOODWARD GOVERNOR CO	AT COST	2,521	3,566
N22717107 CORE LABORATORIES N	AT COST	2,799	1,551
83569C102 SONOVA HOLDING-UNSPON	AT COST	1,584	1,639
037833DC1 APPLE INC 2.1% 12 SE	AT COST	7,938	7,730
052769106 AUTODESK INC COM	AT COST	8,787	12,089
060505104 BANK AMER CORP	AT COST	4,809	4,928
090572207 BIO RAD LABS INC CL	AT COST	1,480	2,554
099724106 BORG WARNER INC	AT COST	3,013	2,293
101121101 BOSTON PPTYS INC	AT COST	1,643	1,688
128119880 CALAMOS MARKET NEU I	AT COST	127,459	127,401
142795202 CARLSBERG AS-B-SPON	AT COST	2,931	3,889
20030N101 COMCAST CORP NEW CL	AT COST	5,181	5,482
00203H859 AQR MANAGED FUTURES	AT COST	86,030	66,571
00971T101 AKAMAI TECHNOLOGIES	AT COST	3,407	3,237
0258M0DX4 AMERICAN EXPRESS CRE	AT COST	8,007	7,918
46625H100 J P MORGAN CHASE & C	AT COST	3,299	9,957
46625HRY8 JPMORGAN CHASE & CO	AT COST	15,359	14,561

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
501044DE8 KROGER CO 2.65% 15 O	AT COST	7,979	7,124
68389X105 ORACLE CORPORATION	AT COST	4,858	4,696
679580100 OLD DOMINION FGHT LI	AT COST	5,694	9,262
717081103 PFIZER INC COM	AT COST	2,612	2,794
74164M108 PRIMERICA INC	AT COST	5,088	10,748
91324P102 UNITED HEALTH GROUP	AT COST	2,300	3,986
927320101 VINCI S A-ADR	AT COST	3,512	4,307
94974BGE4 WELLS FARGO & COMPAN	AT COST	7,910	7,531
977874205 WOLTERS KLUWER N V S	AT COST	3,616	6,161
756568101 RED ELECTRICA COR-UN	AT COST	5,622	6,080
808513AW5 THE CHARLES SCHWAB C	AT COST	7,004	7,034
867224107 SUNCOR ENERGY INC	AT COST	8,721	8,699
87944W105 TELENOR ASA	AT COST	4,343	4,688
90130A200 TWENTY-FIRST CENTURY	AT COST	3,355	5,973
912810SA7 US TREASURY N/B 3% 1	AT COST	15,519	15,926
204319107 COMPAGNIE FINANCIERE	AT COST	2,112	1,922
23331A109 D R HORTON INC	AT COST	3,024	4,194
234062206 DAIWA HOUSE IND LTD	AT COST	3,546	4,993
25470M109 DISH NETWORK CORP	AT COST	5,698	2,897
26078JAB6 DOWDUPONT INC 4.205%	AT COST	7,001	7,155
03755L104 APERGY CORP	AT COST	2,107	1,841
038336103 APTARGROUP INC	AT COST	2,522	3,292
04316A108 ARTISAN PARTNERS ASS	AT COST	4,491	2,985
09215C105 BLACK KNIGHT INC	AT COST	3,289	3,199
126408HJ5 CSX CORP 3.8% 01 MAR	AT COST	7,981	7,849
16119P108 CHARTER COMMUNICATIO	AT COST	4,526	4,844
166764100 CHEVRONTEXACO CORP	AT COST	2,968	4,025
037833CQ1 APPLE INC 2.3% 11 MA	AT COST	7,986	7,807
12504L109 CBRE GROUP INC	AT COST	2,865	4,484
127055101 CABOT CORPORATION CO	AT COST	1,353	1,288

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
136375102 CANADIAN NATL RY CO	AT COST	2,843	3,261
17275RBL5 CISCO SYSTEMS INC 2.	AT COST	7,997	7,457
000375204 ABB LTD	AT COST	4,277	3,099
466313103 JABIL CIRCUIT INC	AT COST	2,884	2,479
560877300 MAKITA CORP ADR NEW	AT COST	3,667	4,608
562750109 MANHATTAN ASSOCS INC	AT COST	2,172	1,949
594918104 MICROSOFT CORP COM	AT COST	9,491	11,985
61761JVL0 MORGAN STANLEY	AT COST	7,013	6,884
808513105 SCHWAB CHARLES CORP	AT COST	2,669	2,783
833034101 SNAP ON INC	AT COST	2,702	3,923
860630102 STIFEL FINANCIAL COR	AT COST	2,287	2,195
871607107 SYNOPSIS INC COM	AT COST	1,644	3,707
880208400 TEMPLETON GLOBAL BD	AT COST	41,487	40,594
891092108 TORO COMPANY	AT COST	3,616	4,694
90348R102 UBISOFT ENTERTAIN-UN	AT COST	4,062	3,606
217204106 COPART INC	AT COST	4,096	10,416
24422ESS9 JOHN DEERE CAPITAL C	AT COST	7,001	6,960
437076102 HOME DEPOT INC USD 0	AT COST	3,060	3,952
438516106 HONEYWELL INTL INC	AT COST	3,789	5,945
441593100 HOULIHAN LOKEY INC	AT COST	3,387	2,466
85771PAN2 STATOIL ASA	AT COST	7,092	7,131
911312106 UNITED PARCEL SVC IN	AT COST	3,650	3,023
244199105 DEERE & COMPANY	AT COST	3,164	3,282
24906P109 DENTSPLY SIRONA INC	AT COST	2,051	1,451
258620509 DOUBLELINE EMG MKTS	AT COST	42,701	40,580
260003108 DOVER CORPORATION	AT COST	2,382	2,625
3128M7KV7 FG G05408 5% 01 DEC	AT COST	957	972
3128MMS20 FHLMC GOLD G18536	AT COST	9,225	8,904
3128MMTP8 FG G18557 3% 01 JUN	AT COST	4,021	3,932
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
3138X3EH1 FNMA POOL 0AU3735	AT COST	6,103	6,007
31412XV35 FN 938134 6% 01 JUL	AT COST	502	544
31419AVV6 FN AE0627 3.5% 01 DE	AT COST	1,497	1,463
339041105 FLEETCOR TECHNOLOGIE	AT COST	2,945	3,529
375558BF9 GILEAD SCIENCES INC	AT COST	7,998	7,842
426281101 HENRY JACK & ASSOC I	AT COST	2,978	4,934
45672B305 INFORMA PLC-SP ADR	AT COST	2,300	2,178
172967KB6 CITIGROUP INC	AT COST	10,990	10,854
00724F101 ADOBE SYS INC COM	AT COST	2,700	6,561
02209S103 ALTRIA GROUP INC	AT COST	3,030	2,420
60871RAD2 MOLSON COORS BREWING	AT COST	8,006	7,530
68389XBR5 ORACLE CORP 2.625% 1	AT COST	7,980	7,802
693506107 PPG INDUSTRIES INC	AT COST	2,910	2,760
70450Y103 PAYPAL HOLDINGS INC	AT COST	4,007	8,998
98978V103 ZOETIS INC	AT COST	7,646	11,206
759351604 REINSURANCE GROUP AM	AT COST	2,329	4,067
759530108 RELX PLC	AT COST	5,213	5,725
775109200 ROGERS COMMUNICATION	AT COST	5,315	5,331
78012KKU0 ROYAL BANK OF CANADA	AT COST	8,000	7,908
783513203 RYANAIR HOLDINGS PLC	AT COST	4,507	3,282
786584102 SAFRAN SA-UNSPON ADR	AT COST	5,930	6,277
857477103 STATE ST CORP COM	AT COST	1,871	2,207
87166B102 SYNEOS HEALTH INC CL	AT COST	3,150	3,384
883556102 THERMO ELECTRON CORP	AT COST	6,103	8,504
89236TEU5 TOYOTA MOTOR CREDIT	AT COST	6,999	7,001
277432100 EASTMAN CHEMICAL CO	AT COST	3,276	3,071
3138E0SD2 FN AJ7715 3% 01 DEC	AT COST	5,542	5,393
3138EGNK6 FNMA POOL AL0393	AT COST	1,890	1,921
3138MFTC1 FNMA POOL AQ0546	AT COST	3,785	3,828
28176E108 EDWARDS LIFESCIENCES	AT COST	3,171	5,208

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
29446M102 EQUINOR ASA-SPON ADR	AT COST	1,801	2,265
3128MJXK1 FHLMC GOLD G08681	AT COST	8,005	7,813
312933AP9 FG A86314 4% 01 MAY	AT COST	1,174	1,141
3138WF2Z8 FNMA POOL # AS6191	AT COST	5,000	4,848
31402RFV6 FNMA POOL 735580	AT COST	1,762	1,800
31403DDR7 FNMA POOL 745412	AT COST	2,477	2,534
3140GYKA6 FN BH9288 4% 01 FEB	AT COST	13,605	13,513
3140Q75P8 FN CA0853 3.5% 01 DE	AT COST	14,879	15,020
31416NBW1 FNMA POOL AA4552	AT COST	2,053	2,059
31418AFC7 FN MA1062 3% 01 MAY	AT COST	2,095	2,088
31418UEE0 FNMA POOL 0AD6432	AT COST	1,170	1,187
31677QBG3 FIFTH THIRD BANK	AT COST	8,004	7,810
372303206 GENMAB A/S -SP ADR	AT COST	1,313	1,005
458140AJ9 INTEL CORP	AT COST	7,035	7,074
032095101 AMPHENOL CORP NEW	AT COST	3,240	6,563
03662Q105 ANSYS INC	AT COST	1,783	3,431
74435K204 PRUDENTIAL PLC ADR	AT COST	7,593	7,074
754730109 RAYMOND JAMES FINL I	AT COST	2,479	3,869
91913YAU4 VALERO ENERGY CORP 3	AT COST	7,913	7,339
931142ED1 WALMART INC 3.55% 26	AT COST	6,983	7,077
94988J5N3 WELLS FARGO BANK NA	AT COST	7,998	7,901
86562M209 SUMITOMO MITSUI SPON	AT COST	5,097	4,550
867914BM4 SUNTRUST BANKS INC 2	AT COST	7,988	7,802
87236YAH1 TD AMERITRADE HOLDIN	AT COST	7,982	8,135
902973304 US BANCORP DEL	AT COST	4,544	5,301
20449X401 COMPASS GROUP PLC-SP	AT COST	5,144	5,831
257651109 DONALDSON CO INC COM	AT COST	2,399	3,818
031162CH1 AMGEN INC	AT COST	7,984	7,572
03524A108 ANHEUSER BUSCH INBEV	AT COST	10,841	6,976
045055100 ASHTEAD GROUP PLC-UN	AT COST	2,132	2,432

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
14040H105 CAPITAL ONE FINL COR	AT COST	2,062	2,494
172967424 CITIGROUP INC	AT COST	1,826	2,395
00373L102 ABN AMRO GROUP NV-UN	AT COST	4,232	3,344
31419DMQ1 FNMA POOL 0AE3066	AT COST	1,699	1,703
34959J108 FORTIVE CORP.	AT COST	5,191	6,901
361448103 GATX CORP COM	AT COST	2,149	3,186
384109104 GRACO INC	AT COST	6,666	9,709
252131107 DEXCOM INC	AT COST	3,441	7,068
285512109 ELECTRONIC ARTS	AT COST	9,908	6,392
3128M74W3 FG G05937 4.5% 01 AU	AT COST	1,141	1,153
31403CXG1 FNMA POOL 745079	AT COST	571	601
922908710 VANGUARD 500 INDEX F	AT COST	424,297	447,163
92826C839 VISA INC	AT COST	3,902	10,555
969251750 WILLIAM BLAIR MACRO	AT COST	69,831	67,268
75524B104 RBC BEARINGS INC	AT COST	3,004	6,293
776696106 ROPER INDS INC NEW	AT COST	5,479	8,262
780259206 ROYAL DUTCH SHELL PL	AT COST	6,815	9,906
81211K100 SEALED AIR CORP NEW	AT COST	2,229	2,718
824348106 SHERWIN-WILLIAMS COM	AT COST	7,464	7,476
858912108 STERICYCLE INC	AT COST	3,414	1,835
872540109 TJX COS INC NEW	AT COST	9,737	11,274
891906109 TOTAL SYS SVCS INC	AT COST	3,416	5,040
89417E109 TRAVELERS COS INC	AT COST	1,320	2,874
212015101 CONTINENTAL RES INC	AT COST	3,289	3,255
237194105 DARDEN RESTAURANTS I	AT COST	2,003	3,695
036752103 ANTHEM INC	AT COST	3,930	7,091
042735100 ARROW ELECTRONICS IN	AT COST	2,754	2,482
045327103 ASPEN TECHNOLOGY INC	AT COST	3,908	8,793
045387107 ASSA ABLOY AB - UNSP	AT COST	6,672	5,925
05278C107 AUTOHOME INC	AT COST	6,275	16,350

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
06367THQ6 BANK OF MONTREAL	AT COST	7,996	7,940
064058100 THE BANK OF NEW YORK	AT COST	2,775	3,107
05605H100 BWX TECHNOLOGIES INC	AT COST	5,157	3,670
012653101 ALBEMARLE CORP COM	AT COST	3,501	2,852
01609W102 ALIBABA GROUP HOLDIN	AT COST	4,978	4,523
02079K107 ALPHABET INC	AT COST	4,560	8,285
023135106 AMAZON COM INC	AT COST	2,523	10,514
025816109 AMERICAN EXPRESS COM	AT COST	3,292	5,052
02665WCD1 AMERICAN HONDA FINAN	AT COST	10,985	10,876
03073E105 AMERISOURCEBERGEN CO	AT COST	5,596	5,059
485537401	AT COST	2,624	3,069
573284106 MARTIN MARIETTA MATL	AT COST	3,349	3,609
579780206 MC CORMICK & CO INC	AT COST	1,580	2,228
743315103 PROGRESSIVE CORP OHI	AT COST	3,987	7,541
74432QBP9 PRUDENTIAL FINANCIAL	AT COST	7,006	7,160
00912X302 AIR LEASE CORP	AT COST	3,336	2,387
00912XAU8 AIR LEASE CORP 2.125	AT COST	7,874	7,884
45866F104 INTERCONTINENTALEXCH	AT COST	3,167	6,026
493267108 KEYCORP NEW COM	AT COST	2,287	2,660
518439104 ESTEE LAUDER COMPANI	AT COST	3,989	6,635
58933Y105 MERCK & CO INC	AT COST	4,036	5,502
695156109 PACKAGING CORP AMER	AT COST	2,267	2,671
913017109 UNITED TECHNOLOGIES	AT COST	2,274	3,940
31402DDB3 FEDERAL NAT'L MTGE A	AT COST	435	473
31410GJW4 FNMA POOL 888677	AT COST	398	408
369622SM8 GENERAL ELEC CAP COR	AT COST	7,161	7,009
37940X102 GLOBAL PMTS INC	AT COST	1,597	5,157
44932HAM5 IBM CREDIT LLC 3.6%	AT COST	7,000	7,063
89233P5F9 TOYOTA MOTOR CREDIT	AT COST	7,037	7,055
904767704 UNILEVER PLC AMER SH	AT COST	4,200	5,225

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
231021106 CUMMINS ENGINE INC	AT COST	2,395	3,341
235851102 DANAHER CORP COMMON	AT COST	4,458	7,322
303075105 FACTSET RESH SYS INC	AT COST	5,079	6,404
3134A4KX1 FEDERAL HOME LN MTG	AT COST	23,788	22,699
3135G0K36 FED NATL MTG ASSN	AT COST	7,388	7,620
3138A8SR8 FNMA POOL AH6827	AT COST	1,633	1,652
3138WKUK9 FN AS9585 4% 01 MAY	AT COST	14,235	14,304
31410FSS5 FNMA POOL 888029	AT COST	828	901
31502A204 FERGUSON PLC-ADR	AT COST	3,662	4,026
262037104 DRIL-QUIP INC	AT COST	6,890	4,084
278265103 EATON VANCE CORP COM	AT COST	2,640	2,216
278768106 ECHOSTAR HLDG CORP	AT COST	1,644	1,469
30231G102 EXXON MOBIL CORP	AT COST	3,904	3,546
31402C4H2 FEDERAL NAT'L MTGE A	AT COST	2,999	3,245
31416RBE2 FNMA POOL AA7236	AT COST	1,587	1,587
31408DA87 FN 847931 5% 01 DEC	AT COST	65	67
31413YRR4 FEDERAL NAT'L MTGE A	AT COST	409	445
31417TNK0 FNMA POOL 0AC6693	AT COST	2,441	2,466
31419BBT1 FNMA POOL 0AE094	AT COST	2,721	2,737
31419BCT0 FNMA POOL 0AE098	AT COST	2,929	2,837
345397XK4 FORD MOTOR CREDIT CO	AT COST	7,099	6,860
40418F108 HFF INC	AT COST	5,021	5,969
406216101 HALLIBURTON COMPANY	AT COST	3,908	3,323
088606108 BHP BILLITON LIMITED	AT COST	5,147	7,485
110709BN1 BRITISH COLUMBIA PRO	AT COST	6,936	6,993
12514G108 C D W CORP/DE	AT COST	5,775	11,428
126408103 CSX CORP COM	AT COST	1,500	3,666
126650100 CVS CORP	AT COST	2,554	3,669
171798101 CIMAREX ENERGY CO	AT COST	3,072	1,911
172908105 CINTAS CORP	AT COST	6,605	6,384

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00206R102 AT&T INC	AT COST	3,573	3,139
00206RCP5 AT&T INC	AT COST	7,785	7,182
00507V109 ACTIVISION BLIZZARD	AT COST	668	2,003
00846U101 AGILENT TECHNOLOGIES	AT COST	2,178	3,845
01741R102 ALLEGHENY TECHNOLOGI	AT COST	2,752	2,743
459200JG7 I B M CORP	AT COST	7,002	6,808
46120E602 INTUITIVE SURGICAL I	AT COST	3,695	9,099
500458401 KOMATSU LTD NEW	AT COST	2,321	2,499
50540R409 LABORATORY CORP AMER	AT COST	2,477	2,527
57060D108 MARKETAXESS HLDGS IN	AT COST	3,687	6,762
65558R109 NORDEA BK ABP SPONSO	AT COST	5,729	4,029
66987V109 NOVARTIS AG SPNSRD A	AT COST	11,667	12,442
718172109 PHILIP MORRIS INTERN	AT COST	3,890	3,071
73278L105 POOL CORP	AT COST	4,595	7,878
92343VAW4 VERIZON COMMUNICATIO	AT COST	7,139	7,845
928662501 VOLKSWAGEN AG-UNSP A	AT COST	5,620	5,061
949746101 WELLS FARGO & CO NEW	AT COST	4,420	5,484
G0408V102 AON CORP	AT COST	4,338	6,250
G3922B107 GENPACT LTD USD 0.00	AT COST	4,432	5,236
760759100 REPUBLIC SVCS COM	AT COST	3,083	5,911
806857108 SCHLUMBERGER LIMITED	AT COST	3,442	1,696
810186106 SCOTTS COMPANY	AT COST	1,668	1,905
816851109 SEMPRA ENERGY	AT COST	3,244	3,678
879360105 TELEDYNE TECHNOLOGIE	AT COST	5,086	12,010
74440Y801 PRUDENTIAL HIGH YIEL	AT COST	79,313	79,990
92939U106 WEC ENERGY GROUP INC	AT COST	2,737	3,740
931427AH1 WALGREENS BOOTS ALLI	AT COST	8,005	7,878
78392U105 RVOHIN KEIKAKU CO -U	AT COST	4,601	5,196
79588J102 SAMPO OYJ-A SHS-UNSP	AT COST	6,183	5,604

TY 2018 Other Decreases Schedule**Name:** GERTRUDE V TURNER CRAT UW**EIN:** 63-6105006

Description	Amount
COST BASIS ADJUSTMENT	1,026
ARTISIAN PARTNERS ROC ADJ	262

TY 2018 Other Expenses Schedule**Name:** GERTRUDE V TURNER CRAT UW**EIN:** 63-6105006**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	7,568	7,568		0
OTHER NON-ALLOCABLE EXPENSE -	197	197		0
INVESTMENT EXPENSES-DIVIDEND I	813	813		0

TY 2018 Other Increases Schedule**Name:** GERTRUDE V TURNER CRAT UW**EIN:** 63-6105006

Description	Amount
MF TIMING DIFFERENCE	362
GAIN ON PY SALE SETTLED IN CURRENT YEAR	2,537

TY 2018 Taxes Schedule**Name:** GERTRUDE V TURNER CRAT UW**EIN:** 63-6105006

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,488	2,488		0
FEDERAL TAX PAYMENT - PRIOR YE	3,277	0		0
FEDERAL ESTIMATES - PRINCIPAL	4,076	0		0
FOREIGN TAXES ON NONQUALIFIED	107	107		0