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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
BEACH FDN TR D FOR BAPTIST VILLAGE

Number and street (or P O box number if mail is not delivered to street address)
REGIONS BANK TRUST DEPT P O BOX 1

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

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

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

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

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,060,295

J Accounting method

☐ Cash

☐ Accrual

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

A Employer identification number
63-6121523

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

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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

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

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

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	339,475	152,365	152,365
	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)	186,428		
	b	Investments—corporate stock (attach schedule)	2,351,281		
	c	Investments—corporate bonds (attach schedule)	467,739		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,650,527	4,754,374	4,907,930
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,995,450	4,906,739	5,060,295	
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	4,995,450	4,906,739	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	4,995,450	4,906,739		
31	Total liabilities and net assets/fund balances (see instructions) .	4,995,450	4,906,739		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,995,450
2	Enter amount from Part I, line 27a	2	-95,895
3	Other increases not included in line 2 (itemize) ▶ _____	3	7,227
4	Add lines 1, 2, and 3	4	4,906,782
5	Decreases not included in line 2 (itemize) ▶ _____	5	43
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,906,739

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	107,339
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	272,279	5,510,578	0 04941
2016	307,091	5,318,975	0 057735
2015	325,305	5,643,147	0 057646
2014	323,949	5,851,969	0 055357
2013	308,763	5,720,188	0 053978

2 Total of line 1, column (d)	2	0 274126
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 054825
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	5,524,931
5 Multiply line 4 by line 3	5	302,904
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,822
7 Add lines 5 and 6	7	304,726
8 Enter qualifying distributions from Part XII, line 4	8	268,531

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	3,644
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	3,644
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,644
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	6,792
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	6,792
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	3,148
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 3,148 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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 DEPARTMENT</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	► <u>15</u>		
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	
	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	36,812		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	5,609,067
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	5,609,067
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	5,609,067
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	84,136
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,524,931
6	Minimum investment return. Enter 5% of line 5.	6	276,247

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	276,247
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	3,644
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,644
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	272,603
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	272,603
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	272,603

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	268,531
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	268,531
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	268,531

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				272,603
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				0
b From 2014.				0
c From 2015.				0
d From 2016.				21,955
e From 2017.				3,542
f Total of lines 3a through e.	25,497			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 268,531				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				268,531
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))	4,072			4,072
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	21,425			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	21,425			
10 Analysis of line 9				
a Excess from 2014.				0
b Excess from 2015.				0
c Excess from 2016.				17,883
d Excess from 2017.				3,542
e Excess from 2018.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> BAPTIST VILLAGE INC 2650 CARSWELL AVE WAYCROSS, GA 31503	NONE	PC	GENERAL OPERATING	261,169
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	122,824	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	107,339	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND _____			1	2,830	
b CLASS ACTION SETTLE _____			18	82	
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				233,075	
13 Total. Add line 12, columns (b), (d), and (e).				233,075	

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

[illegible]

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

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

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

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	*****	2019-05-04	*****	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		2019-05-04		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 65 94 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-01-01
1 47 03 FG G07810 4 5% 01 MAY 2042		2015-07-07	2018-01-01
38 66 FHLMC POOL #G0-8577		2016-04-07	2018-01-01
38 51 FHLMC GOLD G08681 3 5% 12/01/45		2017-04-07	2018-01-01
250 31 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2018-01-01
41 24 FHLMC POOL #G0-8693		2016-08-05	2018-01-01
26 07 FG G18423 3% 01 FEB 2027		2016-08-05	2018-01-01
54 76 FHLMC GOLD G18439 2 5% 7/01/27		2016-08-05	2018-01-01
68 02 FHLMC GOLDG18472 2 5% 7/01/28		2016-04-07	2018-01-01
161 04 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-01-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66		69	-3
47		51	-4
39		41	-2
39		40	-1
250		260	-10
41		43	-2
26		27	-1
55		57	-2
68		70	-2
161		165	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-4
			-2
			-1
			-10
			-2
			-1
			-2
			-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)
36 FG G18569 3% 01 SEP 2030		2017-04-11	2018-01-01
1 109 54 FG G18557 3% 01 JUN 2030		2015-09-08	2018-01-01
183 41 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
31 57 FG A93431 4 5% 01 AUG 2040		2016-04-07	2018-01-01
116 89 FG A95147 4% 01 NOV 2040		2012-06-11	2018-01-01
45 02 FG E02812 3% 01 JAN 2026		2016-04-07	2018-01-01
5 46 FG A12809 4 5% 01 AUG 2033		2016-10-07	2018-01-01
86 71 FHLMC POOL #G6-0080		2015-08-07	2018-01-01
59 15 FN AH3384 3 5% 01 JAN 2041		2016-08-05	2018-01-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		37	-1
110		113	-3
183		192	-9
21		23	-2
32		34	-2
117		124	-7
45		47	-2
5		6	-1
87		90	-3
59		62	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-3
			-9
			-2
			-2
			-7
			-2
			-1
			-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)
221 08 FN AH3613 3 5% 01 JAN 2026		2016-04-07	2018-01-01
1 197 63 FN AJ5300 4% 01 NOV 2041		2013-11-07	2018-01-01
183 94 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-01-01
26 03 FN AL3359 2 5% 01 APR 2028		2016-08-05	2018-01-01
44 44 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-01-01
119 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-01-01
16 45 FN AS6520 3 5% 01 JAN 2046		2016-10-07	2018-01-01
127 49 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-01-01
127 5 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-01-01
67 47 FN AT5993 3% 01 MAY 2043		2016-04-07	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)
221		232	-11
198		206	-8
184		192	-8
26		27	-1
44		44	
119		124	-5
16		17	-1
127		128	-1
128		131	-3
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			(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
			-8
			-8
			-1
			-5
			-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)
84 13 FEDERAL NAT'L MTGE ASSN POOL 725946			2010-10-08	2018-01-01
1	67 24 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-01-01
157 17 FEDERAL NAT'L MTGE ASSN POOL 739821			2014-03-07	2018-01-01
58 25 FN AA4392 4% 01 APR 2039			2016-04-07	2018-01-01
96 59 FNMA POOL # AA4584 4 5% 4/01/39			2014-03-07	2018-01-01
33 96 FN AB3900 3% 01 NOV 2026			2016-08-05	2018-01-01
27 43 FNMA POOL 0AB5716			2016-10-11	2018-01-01
117 38 FN MA1062 3% 01 MAY 2027			2012-05-07	2018-01-01
85 4 FNMA POOL 0AD6374			2016-04-07	2018-01-01
48 5 FNMA POOL 0AD6432			2012-04-05	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)
84		90	-6
67		71	-4
157		171	-14
58		62	-4
97		103	-6
34		35	-1
27		29	-2
117		122	-5
85		94	-9
49		51	-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	
			-6
			-4
			-14
			-4
			-6
			-1
			-2
			-5
			-9
			-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)
107 07 FNMA POOL 0AD8529			1901-01-01	2018-01-01
1 41 39 FN AE0627 3 5% 01 DEC 2025			2016-08-08	2018-01-01
98 16 FNMA POOL 0AE0981			2013-03-06	2018-01-01
145 03 FNMA POOL 0AE3066			2011-08-09	2018-01-01
2000 AT&T INC 4 5% 5/15/35			2015-04-30	2018-01-04
1000 AMGEN INC 2 25% 8/19/23			2016-08-11	2018-01-04
2000 ANHEUSER-BUSCH INBEV FIN 1 9% 01 FEB 2019			2016-03-04	2018-01-04
2000 APPLE INC 2 3% 11 MAY 2022			2017-05-05	2018-01-04
1000 APPLE INC 2 1% 12 SEP 2022			2017-09-15	2018-01-04
2000 ASTRAZENECA PLC 1 75% 11/16/18			2016-08-04	2018-01-04

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)
107			107
41		44	-3
98		103	-5
145		149	-4
1,973		1,956	17
971		1,000	-29
1,994		2,006	-12
1,978		1,997	-19
979		992	-13
1,994		2,007	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			107
			-3
			-5
			-4
			17
			-29
			-12
			-19
			-13
			-13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 BANK OF MONTREAL 1 5% 7/18/19			2016-07-14	2018-01-04
1	3000 BIOGEN INC 2 9% 9/15/20		2017-08-24	2018-01-04
2000 CAPITAL ONE FINANCIAL CO 2 5% 12 MAY			2017-05-10	2018-01-04
2000 CISCO SYSTEMS INC 1 6% 2/28/19			2016-03-08	2018-01-04
1000 CISCO SYSTEMS INC 2 5% 20 SEP 2026			2016-09-14	2018-01-04
2000 CITIGROUP INC 2 65% 10/26/20			2016-08-04	2018-01-04
1000 COMCAST CORP			2016-08-04	2018-01-04
2000 JOHN DEERE CAPITAL COR 2 3% 9/16/19			2016-08-04	2018-01-04
2000 DEUTSCHE BANK AG LONDON 1 875% 13 FEB 2018			2015-02-18	2018-01-04
3000 FEDERAL HOME LN MTG CORP			2017-07-24	2018-01-04

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)
1,978		2,001	-23
3,038		3,061	-23
1,997		2,003	-6
1,989		2,006	-17
964		1,004	-40
2,003		2,026	-23
1,051		1,089	-38
2,005		2,035	-30
1,999		2,000	-1
4,187		4,261	-74

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-23
			-23
			-6
			-17
			-40
			-23
			-38
			-30
			-1
			-74

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 FIFTH THIRD BANK 2 25% 6/14/21		2016-06-10	2018-01-04
1 2000 GENERAL ELEC CAP CORP		2016-10-06	2018-01-04
1000 GILEAD SCIENCES INC 3 65% 3/01/26		2016-03-04	2018-01-04
1000 GOLDMAN SACHS GROUP IN 7 5% 2/15/19		2016-10-06	2018-01-04
1000 INTEL CORP		2016-10-06	2018-01-04
1000 I B M CORP 3 45% 2/19/26		2017-04-06	2018-01-04
3000 JPMORGAN CHASE & CO 3 782% 01 FEB 2028		2017-07-26	2018-01-04
2000 KROGER CO 2 65% 15 OCT 2026		2016-09-27	2018-01-04
2000 LOCKHEED MARTIN CORP 3 8% 01 MAR 2045		2016-04-07	2018-01-04
1000 BANK OF AMERICA CORP 6 875% 25 APR 2018		2016-08-04	2018-01-04

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)
988		1,002	-14
2,156		2,208	-52
1,034		1,037	-3
1,056		1,061	-5
1,033		1,054	-21
1,030		1,028	2
3,091		3,076	15
1,865		1,997	-132
2,021		2,005	16
1,014		1,016	-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	
			-14
			-52
			-3
			-5
			-21
			2
			15
			-132
			16
			-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)
1000	BANK OF AMERICA CORP 6 11% 29 JAN 2037		2016-03-04	2018-01-04
1 1000	MOLSON COORS BREWING 5 0% 5/01/42		2016-04-06	2018-01-04
2000	MORGAN STANLEY 2 75% 19 MAY 2022		2017-09-11	2018-01-04
1000	MORGAN STANLEY 3 7% 23 OCT 2024		2016-04-06	2018-01-04
1000	PRUDENTIAL FINANCIAL INC 4 5% 15 NOV 2020		2016-08-19	2018-01-04
2000	SHELL INTERNATIONAL 1 375% 10 MAY 2019		2016-05-06	2018-01-04
2000	SUNTRUST BANKS INC 2 7% 27 JAN 2022		2016-12-12	2018-01-04
1000	TEVA PHARMACEUTICALS NE 2 8% 21 JUL 2023		2016-07-19	2018-01-04
2000	TORONTO-DOMINION BANK 2 625% 10 SEP 2018		2016-08-04	2018-01-04
1000	TOYOTA MOTOR CREDIT CORP 3 4% 15 SEP 2021		2016-04-06	2018-01-04

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)
1,271		1,089	182
1,130		1,054	76
1,991		2,017	-26
1,031		1,030	1
1,055		1,078	-23
1,982		1,996	-14
1,993		2,002	-9
874		1,005	-131
2,008		2,017	-9
1,033		1,055	-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			(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	
			182
			76
			-26
			1
			-23
			-14
			-9
			-131
			-9
			-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)
1000 UNITED STATES TREAS BDS DTD 8/15/93 6 25% 08/15/2023			2015-09-04	2018-01-04
1 9000 US TREASURY N/B 2 875% 15 MAY 2043			2016-09-16	2018-01-04
3000 US TREASURY N/B 2 875% 15 MAY 2043			2016-03-04	2018-01-04
5000 US TREASURY N/B 1 625% 15 MAY 2026			2016-08-10	2018-01-04
4000 US TREASURY N/B 1 75% 30 APR 2022			2017-02-06	2018-01-04
2000 VALERO ENERGY CORP 3 4% 15 SEP 2026			2016-10-13	2018-01-04
1000 VERIZON COMMUNICATIONS 6% 01 APR 2041			2017-04-06	2018-01-04
2000 WELLS FARGO & COMPANY 4 65% 04 NOV 2044			2014-10-29	2018-01-04
23000 US TREASURY N/B 1 25% 31 JAN 2020			2016-06-01	2018-01-10
1386 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)
1,208		1,229	-21
9,185		9,179	6
3,062		3,118	-56
4,695		5,036	-341
3,923		3,960	-37
2,000		1,978	22
1,185		1,179	6
2,156		1,986	170
22,661		23,066	-405
31		30	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	
			-21
			6
			-56
			-341
			-37
			22
			6
			170
			-405
			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)
11000 US TREASURY N/B 1 25% 31 JAN 2020		2016-05-27	2018-01-12
1 11000 US TREASURY N/B 1 25% 31 JAN 2020		2016-02-27	2018-01-17
13000 TEVA PHARMACEUTICALS NE 2 8% 21 JUL 2023		2016-07-19	2018-01-18
12000 US TREASURY N/B 1 75% 30 APR 2022		2017-02-15	2018-01-19
324 CONVATEC GROUP PLC-UNSP ADR		2017-11-22	2018-01-23
11 CHESAPEAKE UTILS CORP		2016-10-25	2018-01-26
5 COHERENT INC		2015-08-25	2018-01-26
13 EPR PPTYS COM SH BEN INT		2016-11-07	2018-01-26
133 FANUC CORP-UNSP ADR		2016-03-07	2018-01-26
99 FANUC CORP-UNSP ADR		2017-11-22	2018-01-26

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)
10,831		11,024	-193
10,826		11,024	-198
11,450		13,022	-1,572
11,706		11,860	-154
3,461		5,186	-1,725
816		667	149
1,341		278	1,063
793		843	-50
3,901		2,073	1,828
2,904		2,116	788

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-193
			-198
			-1,572
			-154
			-1,725
			149
			1,063
			-50
			1,828
			788

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 3 FG G05937 4 5% 01 AUG 2040			2012-03-06	2018-02-01
1 29 6 FG G07810 4 5% 01 MAY 2042			2015-07-07	2018-02-01
38 63 FHLMC POOL #G0-8577			2016-04-07	2018-02-01
36 33 FHLMC GOLD G08681 3 5% 12/01/45			2017-04-07	2018-02-01
236 12 FHLMC GOLD G08681 3 5% 12/01/45			2016-04-07	2018-02-01
38 64 FHLMC POOL #G0-8693			2016-08-05	2018-02-01
21 83 FG G18423 3% 01 FEB 2027			2016-08-05	2018-02-01
64 91 FHLMC GOLD G18439 2 5% 7/01/27			2016-08-05	2018-02-01
63 32 FHLMC GOLDG18472 2 5% 7/01/28			2016-04-07	2018-02-01
170 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)
51		54	-3
30		32	-2
39		41	-2
36		37	-1
236		245	-9
39		41	-2
22		23	-1
65		67	-2
63		65	-2
170		174	-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	
			-3
			-2
			-2
			-1
			-9
			-2
			-1
			-2
			-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)
32 FG G18569 3% 01 SEP 2030			2017-04-11	2018-02-01
1 83 71 FG G18557 3% 01 JUN 2030			2015-09-08	2018-02-01
158 32 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
15 8 FG A93431 4 5% 01 AUG 2040			2016-04-07	2018-02-01
85 58 FG A95147 4% 01 NOV 2040			2012-06-11	2018-02-01
34 9 FG E02812 3% 01 JAN 2026			2016-04-07	2018-02-01
31 47 FG A12809 4 5% 01 AUG 2033			2016-10-07	2018-02-01
65 9 FHLMC POOL #G6-0080			2015-08-07	2018-02-01
46 45 FN AH3384 3 5% 01 JAN 2041			2016-08-05	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)
32		33	-1
84		86	-2
158		165	-7
13		14	-1
16		17	-1
86		91	-5
35		36	-1
31		34	-3
66		68	-2
46		49	-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
			-2
			-7
			-1
			-1
			-5
			-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)
150 85 FN AH3613 3 5% 01 JAN 2026		2016-04-07	2018-02-01
1 175 82 FN AJ5300 4% 01 NOV 2041		2013-11-07	2018-02-01
178 8 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-02-01
23 3 FN AL3359 2 5% 01 APR 2028		2016-08-05	2018-02-01
61 65 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-02-01
86 2 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-02-01
14 62 FN AS6520 3 5% 01 JAN 2046		2016-10-07	2018-02-01
109 53 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-02-01
112 47 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-02-01
59 8 FN AT5993 3% 01 MAY 2043		2016-04-07	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)
151		158	-7
176		184	-8
179		187	-8
23		24	-1
62		61	1
86		90	-4
15		15	
110		110	
112		115	-3
60		61	-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	
			-7
			-8
			-8
			-1
			1
			-4
			-3
			-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)
84 98 FEDERAL NAT'L MTGE ASSN POOL 725946			2010-10-08	2018-02-01
1	50 79 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-02-01
82 15 FEDERAL NAT'L MTGE ASSN POOL 739821			2014-03-07	2018-02-01
60 54 FN AA4392 4% 01 APR 2039			2016-04-07	2018-02-01
87 84 FNMA POOL # AA4584 4 5% 4/01/39			2014-03-07	2018-02-01
27 4 FN AB3900 3% 01 NOV 2026			2016-08-05	2018-02-01
17 FNMA POOL 0AB5716			2016-10-11	2018-02-01
146 52 FN MA1062 3% 01 MAY 2027			2012-05-07	2018-02-01
107 99 FNMA POOL 0AD6374			2016-04-07	2018-02-01
34 08 FNMA POOL 0AD6432			2012-04-05	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)
85		90	-5
51		54	-3
82		89	-7
61		65	-4
88		93	-5
27		29	-2
17		18	-1
147		152	-5
108		119	-11
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			(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
			-3
			-7
			-4
			-5
			-2
			-1
			-5
			-11
			-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)
79 97 FNMA POOL 0AD8529		2016-04-07	2018-02-01
1 22 98 FN AE0627 3 5% 01 DEC 2025		2016-08-08	2018-02-01
81 47 FNMA POOL 0AE0981		1901-01-01	2018-02-01
165 56 FNMA POOL 0AE3066		2011-08-09	2018-02-01
288 COCA-COLA CO USD		2017-01-19	2018-02-12
172 COMCAST CORP NEW CL A		2017-01-04	2018-02-12
10 COMCAST CORP NEW CL A		2017-11-22	2018-02-12
262 HCP INC		2017-11-22	2018-02-12
21 NEXTERA ENERGY INC		2016-12-13	2018-02-12
28 3M CO COM		2006-09-11	2018-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		87	-7
23		24	-1
81			81
166		170	-4
12,542		12,574	-32
6,639		6,002	637
386		364	22
6,083		7,900	-1,817
3,113		1,910	1,203
6,357		1,996	4,361

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-1
			81
			-4
			-32
			637
			22
			-1,817
			1,203
			4,361

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11000 DEUTSCHE BANK AG LONDON 1 875% 13 FEB 2018		2016-10-06	2018-02-13
1 6000 US TREASURY N/B 75% 15 JUL 2019		2017-02-09	2018-02-13
12000 US TREASURY N/B 1 625% 15 MAY 2026		2016-08-10	2018-02-16
6000 0237 US TREASURY N/B 2 875% 15 MAY 2043		2016-11-16	2018-02-21
5999 9763 US TREASURY N/B 2 875% 15 MAY 2043		2016-03-04	2018-02-21
9 BECTON DICKINSON AND COMPANY		2018-01-02	2018-03-01
28 94 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-03-01
30 41 FG G07810 4 5% 01 MAY 2042		2015-07-07	2018-03-01
30 24 FHLMC POOL #G0-8577		2016-04-07	2018-03-01
32 06 FHLMC GOLD G08681 3 5% 12/01/45		2017-04-07	2018-03-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,000		10,997	3
5,889		5,899	-10
10,915		12,085	-1,170
5,729		6,036	-307
5,729		6,183	-454
1,994		1,945	49
29		30	-1
30		33	-3
30		32	-2
32		33	-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
			-10
			-1,170
			-307
			-454
			49
			-1
			-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)
208 37 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2018-03-01
1 43 78 FHLMC POOL #G0-8693		2016-08-05	2018-03-01
22 04 FG G18423 3% 01 FEB 2027		2016-08-05	2018-03-01
61 17 FHLMC GOLD G18439 2 5% 7/01/27		2016-08-05	2018-03-01
59 25 FHLMC GOLDG18472 2 5% 7/01/28		2016-04-07	2018-03-01
155 71 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-03-01
23 76 FG G18569 3% 01 SEP 2030		2017-04-11	2018-03-01
94 03 FG G18557 3% 01 JUN 2030		2015-09-08	2018-03-01
151 31 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-03-01
22 6 FG A86314 4% 01 MAY 2039		2016-08-08	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)
208		216	-8
44		46	-2
22		23	-1
61		63	-2
59		61	-2
156		160	-4
24		24	
94		97	-3
151		158	-7
23		24	-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	
			-8
			-2
			-1
			-2
			-2
			-4
			-3
			-7
			-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)
30 51 FG A93431 4 5% 01 AUG 2040			2016-04-07	2018-03-01
1	39 16 FG A95147 4% 01 NOV 2040		2012-06-11	2018-03-01
39 79 FG E02812 3% 01 JAN 2026			2016-04-07	2018-03-01
5 41 FG A12809 4 5% 01 AUG 2033			2016-10-07	2018-03-01
77 36 FHLMC POOL #G6-0080			2015-08-07	2018-03-01
55 9 FN AH3384 3 5% 01 JAN 2041			2016-08-05	2018-03-01
141 68 FN AH3613 3 5% 01 JAN 2026			2016-04-07	2018-03-01
140 08 FN AJ5300 4% 01 NOV 2041			2013-11-07	2018-03-01
161 81 FN AJ7715 3% 01 DEC 2026			2016-11-07	2018-03-01
22 44 FN AL3359 2 5% 01 APR 2028			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)
31		33	-2
39		41	-2
40		41	-1
5		6	-1
77		80	-3
56		59	-3
142		148	-6
140		146	-6
162		169	-7
22		23	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-1
			-3
			-3
			-6
			-6
			-7
			-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)
26 07 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-03-01
1 113 13 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-03-01
9 44 FN AS6520 3 5% 01 JAN 2046		2016-10-07	2018-03-01
112 35 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-03-01
166 37 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-03-01
115 69 FN AT5993 3% 01 MAY 2043		2016-04-07	2018-03-01
82 47 FEDERAL NAT'L MTGE ASSN POOL 725946		2010-10-08	2018-03-01
53 54 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-03-01
35 59 FEDERAL NAT'L MTGE ASSN POOL 739821		2014-03-07	2018-03-01
42 16 FN AA4392 4% 01 APR 2039		2016-04-07	2018-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		26	
113		118	-5
9		10	-1
112		113	-1
166		171	-5
116		119	-3
82		87	-5
54		57	-3
36		38	-2
42		45	-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	
			-5
			-1
			-1
			-5
			-3
			-5
			-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)
132 9 FNMA POOL # AA4584 4 5% 4/01/39		2014-03-07	2018-03-01
1 17 08 FN AB3900 3% 01 NOV 2026		2016-08-05	2018-03-01
21 38 FNMA POOL 0AB5716		2016-10-11	2018-03-01
115 97 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-03-01
80 72 FNMA POOL 0AD6374		2016-04-07	2018-03-01
41 92 FNMA POOL 0AD6432		2012-04-05	2018-03-01
64 9 FNMA POOL 0AD8529		2016-04-07	2018-03-01
32 24 FN AE0627 3 5% 01 DEC 2025		2016-08-08	2018-03-01
69 68 FNMA POOL 0AE0981		2013-03-06	2018-03-01
126 87 FNMA POOL 0AE3066		2011-08-09	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)
133		141	-8
17		18	-1
21		22	-1
116		119	-3
81		89	-8
42		44	-2
65		70	-5
32		34	-2
70		74	-4
127		129	-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	
			-8
			-1
			-1
			-3
			-8
			-2
			-5
			-2
			-4
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11000 US TREASURY N/B 1 25% 31 JAN 2020		2016-04-06	2018-03-07
1 34 EPR PPTYS COM SH BEN INT		2017-02-14	2018-03-08
57 GLOBUS MEDICAL INC A		2015-09-21	2018-03-08
13 KORN FERRY INTL		2014-03-10	2018-03-08
6 MICROSEMI CORP COM		2017-04-21	2018-03-08
7 MICROSEMI CORP COM		2015-11-30	2018-03-08
26 RYMAN HOSPITALITY PPTYS INC		2016-03-29	2018-03-08
3 TRINSEO SA		2017-10-25	2018-03-08
11000 US TREASURY N/B 1 25% 31 JAN 2020		2016-04-06	2018-03-12
12000 US TREASURY N/B 1 625% 15 MAY 2026		2017-03-06	2018-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,798		11,023	-225
1,907		2,058	-151
2,850		1,411	1,439
637		379	258
404		294	110
471		252	219
1,943		1,318	625
242		216	26
10,795		11,019	-224
10,943		11,828	-885

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-225
			-151
			1,439
			258
			110
			219
			625
			26
			-224
			-885

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ALTRIA GROUP INC			2016-01-27	2018-03-20
1	415 ORACLE CORPORATION COM		2016-12-13	2018-03-20
329 WELLS FARGO & CO NEW COM			2013-02-08	2018-03-20
252 INVESCO LTD			2017-03-27	2018-03-20
110 INVESCO LTD			2017-01-19	2018-03-20
8 ACTIVISION BLIZZARD INC			2013-06-21	2018-03-27
3 AUTODESK INC COM			2015-09-10	2018-03-27
23 BLOOMIN' BRANDS INC			2015-09-02	2018-03-27
5 CONTINENTAL RES INC OKLA			2018-02-12	2018-03-27
8 FIVE BELOW			2017-06-28	2018-03-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,547		5,386	161
19,638		12,353	7,285
18,079		11,482	6,597
8,193		7,524	669
3,576		3,534	42
548		110	438
399		140	259
564		473	91
294		250	44
578		388	190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			161
			7,285
			6,597
			669
			42
			438
			259
			91
			44
			190

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 MEDNAX INC		2013-06-21	2018-03-27
1 59 MICROSEMI CORP COM		2015-06-22	2018-03-27
7 OMNICELL INC		2015-11-20	2018-03-27
652 ROYAL KPN NV		2016-02-18	2018-03-27
553 ROYAL KPN NV		2017-11-22	2018-03-27
5 STIFEL FINANCIAL CORP		2013-11-07	2018-03-27
208 76 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-04-01
36 24 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-04-02
29 58 FG G07810 4 5% 01 MAY 2042		2015-07-07	2018-04-02
33 47 FHLMC POOL #G0-8577		2016-04-07	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)
2,524		2,050	474
3,893		1,759	2,134
301		198	103
1,923		2,431	-508
1,631		1,762	-131
289		206	83
209		218	-9
36		38	-2
30		32	-2
33		36	-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	
			474
			2,134
			103
			-508
			-131
			83
			-9
			-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)
196 72 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2018-04-02
1 30 27 FHLMC GOLD G08681 3 5% 12/01/45		2017-04-07	2018-04-02
37 41 FHLMC POOL #G0-8693		2016-08-05	2018-04-02
25 02 FG G18423 3% 01 FEB 2027		2016-08-05	2018-04-02
55 82 FHLMC GOLD G18439 2 5% 7/01/27		2016-08-05	2018-04-02
70 77 FHLMC GOLDG18472 2 5% 7/01/28		2016-04-07	2018-04-02
169 09 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-04-02
24 41 FG G18569 3% 01 SEP 2030		2017-04-11	2018-04-02
109 89 FG G18557 3% 01 JUN 2030		2015-09-08	2018-04-02
151 23 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
197		204	-7
30		31	-1
37		39	-2
25		26	-1
56		58	-2
71		73	-2
169		173	-4
24		25	-1
110		113	-3
151		158	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-1
			-2
			-1
			-2
			-2
			-4
			-1
			-3
			-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)
16 41 FG A86314 4% 01 MAY 2039		2016-08-08	2018-04-02
1 6 55 FG A93431 4 5% 01 AUG 2040		2016-04-07	2018-04-02
70 13 FG A95147 4% 01 NOV 2040		2012-06-11	2018-04-02
32 83 FG E02812 3% 01 JAN 2026		2016-04-07	2018-04-02
28 8 FG A12809 4 5% 01 AUG 2033		2016-10-07	2018-04-02
71 26 FHLMC POOL #G6-0080		2015-08-07	2018-04-02
65 97 FN AH3384 3 5% 01 JAN 2041		2016-08-05	2018-04-02
206 21 FN AH3613 3 5% 01 JAN 2026		2016-04-07	2018-04-02
211 6 FN AJ5300 4% 01 NOV 2041		2013-11-07	2018-04-02
26 6 FN AL3359 2 5% 01 APR 2028		2016-08-05	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)
16		18	-2
7		7	
70		74	-4
33		34	-1
29		31	-2
71		74	-3
66		70	-4
206		216	-10
212		221	-9
27		27	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-4
			-1
			-2
			-3
			-4
			-10
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 52 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-04-02
1 140 17 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-04-02
18 07 FN AS6520 3 5% 01 JAN 2046		2016-10-07	2018-04-02
115 74 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-04-02
149 66 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-04-02
77 67 FN AT5993 3% 01 MAY 2043		2016-04-07	2018-04-02
79 84 FEDERAL NAT'L MTGE ASSN POOL 725946		2010-10-08	2018-04-02
47 96 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-04-02
221 24 FEDERAL NAT'L MTGE ASSN POOL 739821		2014-03-07	2018-04-02
44 09 FN AA4392 4% 01 APR 2039		2016-04-07	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)
30		29	1
140		146	-6
18		19	-1
116		116	
150		154	-4
78		80	-2
80		84	-4
48		51	-3
221		238	-17
44		47	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-6
			-1
			-4
			-2
			-4
			-3
			-17
			-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)
106 44 FNMA POOL # AA4584 4 5% 4/01/39		2014-03-07	2018-04-02
1 21 47 FN AB3900 3% 01 NOV 2026		2016-08-05	2018-04-02
24 53 FNMA POOL 0AB5716		2016-10-11	2018-04-02
155 9 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-04-02
100 FNMA POOL 0AD6374		2016-04-07	2018-04-02
64 71 FNMA POOL 0AD6432		2012-04-05	2018-04-02
122 11 FNMA POOL 0AD8529		2016-04-07	2018-04-02
30 3 FN AE0627 3 5% 01 DEC 2025		2016-08-08	2018-04-02
79 64 FNMA POOL 0AE0981		2013-03-06	2018-04-02
161 72 FNMA POOL 0AE3066		2011-08-09	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)
106		113	-7
21		22	-1
25		26	-1
156		164	-8
100		110	-10
65		68	-3
122		132	-10
30		32	-2
80		84	-4
162		165	-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	
			-7
			-1
			-1
			-8
			-10
			-3
			-10
			-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)
1999 95507 US TREASURY N/B 2 875% 15 MAY 2043			2016-03-17	2018-04-05
1	2000 04493 US TREASURY N/B 2 875% 15 MAY 2043		2016-03-17	2018-04-05
14000 US TREASURY N/B 1 25% 31 JAN 2020			2016-03-31	2018-04-05
11000 US TREASURY N/B 1 25% 31 JAN 2020			2017-01-09	2018-04-11
145 PROCTER & GAMBLE CO			2017-11-22	2018-04-13
39 SABRE CORP			2017-09-21	2018-04-13
309 SABRE CORP			2017-01-04	2018-04-13
77 WASTE MGMT INC DEL COM			2014-11-25	2018-04-13
12000 ORACLE CORP 5 75% 15 APR 2018			2016-08-04	2018-04-16
23000 ANHEUSER-BUSCH INBEV FIN 1 9% 01 FEB 2019			2017-04-06	2018-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,936		2,085	-149
1,936		2,071	-135
13,738		13,978	-240
10,796		10,941	-145
11,348		13,028	-1,680
776		709	67
6,145		7,712	-1,567
6,389		3,749	2,640
12,000		11,996	4
23,000		22,963	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-149
			-135
			-240
			-145
			-1,680
			67
			-1,567
			2,640
			4
			37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 EURONET WORLDWIDE INC		2016-11-18	2018-04-24
1 11000 BANK OF AMERICA CORP 6 875% 25 APR 2018		2016-04-06	2018-04-25
60 34 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-05-01
43 5 FG G07810 4 5% 01 MAY 2042		2015-07-07	2018-05-01
32 96 FHLMC POOL #G0-8577		2016-04-07	2018-05-01
225 51 FHLMC GOLD G08681 3 5% 12/01/45		2017-04-07	2018-05-01
38 08 FHLMC POOL #G0-8693		2016-08-05	2018-05-01
17 61 FG G18423 3% 01 FEB 2027		2016-08-05	2018-05-01
54 44 FHLMC GOLD G18439 2 5% 7/01/27		2016-08-05	2018-05-01
69 58 FHLMC GOLDG18472 2 5% 7/01/28		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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,081		1,399	682
11,000		10,971	29
60		63	-3
44		47	-3
33		35	-2
226		234	-8
38		40	-2
18		18	
54		56	-2
70		72	-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	
			682
			29
			-3
			-3
			-2
			-8
			-2
			-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)
153 93 FHLMC GOLD G18536 2 5% 1/01/30			2015-02-06	2018-05-01
1 25 78 FG G18569 3% 01 SEP 2030			2017-04-11	2018-05-01
93 39 FG G18557 3% 01 JUN 2030			2015-09-08	2018-05-01
147 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
13 94 FG A93431 4 5% 01 AUG 2040			2016-04-07	2018-05-01
110 1 FG A95147 4% 01 NOV 2040			2012-06-11	2018-05-01
49 63 FG E02812 3% 01 JAN 2026			2016-04-07	2018-05-01
5 25 FG A12809 4 5% 01 AUG 2033			2016-10-07	2018-05-01
82 11 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
154		158	-4
26		27	-1
93		96	-3
147		154	-7
14		14	
14		15	-1
110		117	-7
50		52	-2
5		6	-1
82		85	-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
			-1
			-3
			-7
			-1
			-7
			-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)
53 32 FN AH3384 3 5% 01 JAN 2041		2016-08-05	2018-05-01
1 163 42 FN AH3613 3 5% 01 JAN 2026		2016-04-07	2018-05-01
203 58 FN AJ5300 4% 01 NOV 2041		2013-11-07	2018-05-01
186 14 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-05-01
27 21 FN AL3359 2 5% 01 APR 2028		2016-08-05	2018-05-01
87 52 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-05-01
61 2 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-05-01
15 39 FN AS6520 3 5% 01 JAN 2046		2016-10-07	2018-05-01
116 28 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-05-01
150 47 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		56	-3
163		171	-8
204		213	-9
186		194	-8
27		28	-1
88		87	1
61		64	-3
15		16	-1
116		116	
150		154	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-8
			-9
			-8
			-1
			1
			-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)
31 37 FN AT5993 3% 01 MAY 2043		2016-04-07	2018-05-01
1 66 FEDERAL NAT'L MTGE ASSN POOL 725946		2010-10-08	2018-05-01
63 42 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-05-01
51 29 FEDERAL NAT'L MTGE ASSN POOL 739821		2014-03-07	2018-05-01
96 16 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-05-01
44 39 FN AA4392 4% 01 APR 2039		2016-04-07	2018-05-01
102 46 FNMA POOL # AA4584 4 5% 4/01/39		2014-03-07	2018-05-01
34 5 FN AB3900 3% 01 NOV 2026		2016-08-05	2018-05-01
25 7 FNMA POOL 0AB5716		2016-10-11	2018-05-01
150 46 FN MA1062 3% 01 MAY 2027		2012-05-07	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)
31		32	-1
66		70	-4
63		67	-4
51		55	-4
96		100	-4
44		47	-3
102		109	-7
35		36	-1
26		27	-1
150		158	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-4
			-4
			-4
			-3
			-7
			-1
			-1
			-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)
97 64 FNMA POOL 0AD6374			2016-04-07	2018-05-01
1	61 83 FNMA POOL 0AD6432		2012-04-05	2018-05-01
89 3 FNMA POOL 0AD8529			2016-04-07	2018-05-01
19 54 FN AE0627 3 5% 01 DEC 2025			2016-08-08	2018-05-01
77 65 FNMA POOL 0AE0981			2013-03-06	2018-05-01
137 58 FNMA POOL 0AE3066			2011-08-09	2018-05-01
12000 AT&T INC 5 06% 5/15/18			2016-08-04	2018-05-15
5 APERGY CORP			2014-07-29	2018-05-18
11000 TORONTO-DOMINION BANK 2 625% 10 SEP 2018			2017-04-06	2018-05-18
24 GRAND CANYON ED INC COM			2016-01-21	2018-05-22

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)
98		108	-10
62		65	-3
89		97	-8
20		20	
78		82	-4
138		140	-2
12,000		11,995	5
21		18	3
11,009		11,028	-19
2,639		890	1,749

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-10
			-3
			-8
			-4
			-2
			5
			3
			-19
			1,749

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
114 BRISTOL MYERS SQUIBB CO COM		2017-12-12	2018-05-23
1 69 CIMAREX ENERGY CO		2018-02-12	2018-05-23
15 00039 CIMAREX ENERGY CO		2016-04-11	2018-05-23
12 99961 CIMAREX ENERGY CO		2016-04-11	2018-05-23
47 CONTINENTAL RES INC OKLA		2018-02-12	2018-05-23
69 GENERAL DYNAMICS CORPORATION COM		2016-09-13	2018-05-23
41 75 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-06-01
37 6 FG G07810 4 5% 01 MAY 2042		2015-07-07	2018-06-01
33 93 FHLMC POOL #G0-8577		2016-04-07	2018-06-01
277 11 FHLMC GOLD G08681 3 5% 12/01/45		2017-04-07	2018-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,966		7,242	-1,276
6,599		7,768	-1,169
1,435		1,545	-110
1,243		1,339	-96
3,136		2,350	786
14,107		10,417	3,690
42		44	-2
38		41	-3
34		36	-2
277		287	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,276
			-1,169
			-110
			-96
			786
			3,690
			-2
			-3
			-2
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 13 FHLMC POOL #G0-8693		2016-08-05	2018-06-01
1 31 96 FG G18423 3% 01 FEB 2027		2016-08-05	2018-06-01
64 64 FHLMC GOLD G18439 2 5% 7/01/27		2016-08-05	2018-06-01
66 97 FHLMC GOLDG18472 2 5% 7/01/28		2016-04-07	2018-06-01
178 8 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-06-01
28 25 FG G18569 3% 01 SEP 2030		2017-04-11	2018-06-01
96 75 FG G18557 3% 01 JUN 2030		2015-09-08	2018-06-01
160 45 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
30 88 FG A93431 4 5% 01 AUG 2040		2016-04-07	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)
41		43	-2
32		33	-1
65		67	-2
67		69	-2
179		183	-4
28		29	-1
97		100	-3
160		167	-7
17		18	-1
31		33	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-2
			-4
			-1
			-3
			-7
			-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)
43 3 FG A95147 4% 01 NOV 2040			2012-06-11	2018-06-01
1	39 FG E02812 3% 01 JAN 2026		2016-04-07	2018-06-01
5 36 FG A12809 4 5% 01 AUG 2033			2016-10-07	2018-06-01
98 48 FHLMC POOL #G6-0080			2015-08-07	2018-06-01
51 58 FN AH3384 3 5% 01 JAN 2041			2016-08-05	2018-06-01
157 33 FN AH3613 3 5% 01 JAN 2026			2016-04-07	2018-06-01
185 73 FN AJ5300 4% 01 NOV 2041			2013-11-07	2018-06-01
141 08 FN AJ7715 3% 01 DEC 2026			2016-11-07	2018-06-01
27 41 FN AL3359 2 5% 01 APR 2028			2016-08-05	2018-06-01
35 15 FNMA POOL AQ0546 3 5% 11/01/42			2013-07-08	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)
43		46	-3
39		40	-1
5		6	-1
98		102	-4
52		54	-2
157		164	-7
186		194	-8
141		147	-6
27		28	-1
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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-1
			-1
			-4
			-2
			-7
			-8
			-6
			-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)
146 1 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-06-01
1 15 4 FN AS6520 3 5% 01 JAN 2046		2016-10-07	2018-06-01
114 38 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-06-01
228 43 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-06-01
75 21 FN AT5993 3% 01 MAY 2043		2016-04-07	2018-06-01
74 16 FEDERAL NAT'L MTGE ASSN POOL 725946		2010-10-08	2018-06-01
52 1 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-06-01
210 19 FEDERAL NAT'L MTGE ASSN POOL 739821		2014-03-07	2018-06-01
119 06 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-06-01
39 8 FN AA4392 4% 01 APR 2039		2016-04-07	2018-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
146		152	-6
15		16	-1
114		115	-1
228		234	-6
75		77	-2
74		78	-4
52		55	-3
210		226	-16
119		123	-4
40		42	-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	
			-6
			-1
			-1
			-6
			-2
			-4
			-3
			-16
			-4
			-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)
90 2 FNMA POOL # AA4584 4 5% 4/01/39		2014-03-07	2018-06-01
1 27 63 FN AB3900 3% 01 NOV 2026		2016-08-05	2018-06-01
35 7 FNMA POOL 0AB5716		2016-10-11	2018-06-01
112 91 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-06-01
71 09 FNMA POOL 0AD6374		2016-04-07	2018-06-01
61 72 FNMA POOL 0AD6432		2012-04-05	2018-06-01
67 FNMA POOL 0AD8529		2016-04-07	2018-06-01
30 38 FN AE0627 3 5% 01 DEC 2025		2016-08-08	2018-06-01
70 8 FNMA POOL 0AE0981		2013-03-06	2018-06-01
137 28 FNMA POOL 0AE3066		2011-08-09	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)
90		96	-6
28		29	-1
36		37	-1
113		118	-5
71		78	-7
62		65	-3
67		73	-6
30		32	-2
71		75	-4
137		140	-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	
			-6
			-1
			-1
			-5
			-7
			-3
			-6
			-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)
2707 373 AQR MANAGED FUTURES STRATEGY FUND-I		2015-08-25	2018-06-06
1 21242 686 SWAN DEFINED RISK-I		2017-04-10	2018-06-06
2047 619 WILLIAM BLAIR MACRO ALLOC-IS		2015-09-10	2018-06-06
333 333 WILLIAM BLAIR MACRO ALLOC-IS		2017-12-12	2018-06-06
127 DEUTSCHE POST AG SPONSORED ADR		2017-11-22	2018-06-15
22 ABB LTD		2017-12-12	2018-06-20
38 ABN AMRO GROUP NV-UNSP ADR		2017-10-25	2018-06-20
715 743 ADVISERS INVT TR JOHCM INTL SL I		2017-04-04	2018-06-20
4371 358 ADVISERS INVT TR JOHCM INTL SL I		2017-11-22	2018-06-20
3 AMAZON COM INC		2018-02-12	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)
23,500		30,458	-6,958
270,632		239,594	31,038
24,080		24,149	-69
3,920		3,997	-77
4,487		5,208	-721
495		573	-78
491		599	-108
17,178		14,401	2,777
104,913		94,181	10,732
5,279		3,322	1,957

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,958
			31,038
			-69
			-77
			-721
			-78
			-108
			2,777
			10,732
			1,957

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 ANHEUSER BUSCH INBEV SPN ADR		2016-02-18	2018-06-20
1 9 ASHTEAD GROUP PLC-UNSPON ADR		2017-04-04	2018-06-20
9 ASHTEAD GROUP PLC-UNSPON ADR		2017-11-22	2018-06-20
108 ASSA ABLOY AB - UNSP ADR		2017-07-26	2018-06-20
43 BHP BILLITON LIMITED		2017-11-22	2018-06-20
47 BHP BILLITON LIMITED		2016-12-13	2018-06-20
86 BRITISH AMERICAN TOBACCO		2017-04-04	2018-06-20
14 CANADIAN NATL RY CO		2017-04-04	2018-06-20
9 CANADIAN NATL RY CO		2017-11-22	2018-06-20
154 CARLSBERG AS-B-SPON ADR		2017-11-22	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)
2,809		3,464	-655
1,107		762	345
1,107		849	258
1,152		1,190	-38
2,049		1,811	238
2,240		1,806	434
4,274		5,475	-1,201
1,137		1,035	102
731		714	17
3,505		3,473	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-655
			345
			258
			-38
			238
			434
			-1,201
			102
			17
			32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
64 CARLSBERG AS-B-SPON ADR		2017-04-04	2018-06-20
1 18 COMPAGNIE FINANCIERE RICH-UNSP ADR		2017-04-04	2018-06-20
176 COMPAGNIE FINANCIERE RICH-UNSP ADR		2017-11-22	2018-06-20
100 COMPASS GROUP PLC-SPON ADR		2017-11-22	2018-06-20
37 CONTINENTAL AG SPONSORED ADR		2015-03-04	2018-06-20
32 CONTINENTAL AG SPONSORED ADR		2017-11-22	2018-06-20
32 DBS GROUP HLDGS LTD		2017-11-22	2018-06-20
5 DBS GROUP HLDGS LTD		2017-04-04	2018-06-20
58 DAIWA HOUSE INDUS-UNSP ADR		2017-04-04	2018-06-20
111 DAIWA HOUSE INDUS-UNSP ADR		2017-11-22	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)
1,457		1,191	266
158		140	18
1,540		1,511	29
2,167		2,126	41
1,862		1,708	154
1,611		1,533	78
2,547		2,132	415
398		276	122
2,000		1,664	336
3,827		3,900	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			266
			18
			29
			41
			154
			78
			415
			122
			336
			-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)
23 DELEK US HOLDINGS INC			2016-03-21	2018-06-20
1	134 0001 EQUINOR ASA-SPON ADR		2017-04-04	2018-06-20
	33 9999 EQUINOR ASA-SPON ADR		2017-11-22	2018-06-20
	246 3157 FERGUSON PLC-ADR		2017-04-04	2018-06-20
	359 6843 FERGUSON PLC-ADR		2017-11-22	2018-06-20
	64 FRESENIUS SE & CO-SPN ADR		2017-04-04	2018-06-20
	61 FRESENIUS SE & CO-SPN ADR		2017-07-26	2018-06-20
	19 GENMAB A/S -SP ADR		2018-03-27	2018-06-20
	10 INFORMA PLC-SP ADR		2016-12-13	2018-06-20
	68 INFORMA PLC-SP ADR		2017-11-22	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)
1,199		439	760
3,488		2,313	1,175
885		688	197
1,978		1,626	352
2,888		2,520	368
1,274		1,280	-6
1,214		1,285	-71
298		407	-109
216		171	45
1,469		1,296	173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			760
			1,175
			197
			352
			368
			-6
			-71
			-109
			45
			173

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
131 KAO CORP		2017-07-20	2018-06-20
1 60 KDDI CORP-UNSPONSORED ADR		2016-09-26	2018-06-20
98 KDDI CORP-UNSPONSORED ADR		2017-11-22	2018-06-20
51 KOMATSU LTD SPON ADR NEW		2017-11-22	2018-06-20
10 KOMATSU LTD SPON ADR NEW		2017-04-04	2018-06-20
43 MAKITA CORP ADR NEW		2017-04-04	2018-06-20
67 MAKITA CORP ADR NEW		2017-11-22	2018-06-20
28 MICHELIN (CGDE)-UNSPON ADR		2017-11-22	2018-06-20
73 NORDEA BANK SWEDEN AB		2017-07-17	2018-06-20
52 NOVARTIS AG-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)
1,999		1,669	330
828		937	-109
1,352		1,314	38
1,449		1,501	-52
284		262	22
1,954		1,553	401
3,045		2,611	434
706		772	-66
709		1,011	-302
3,871		4,566	-695

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			330
			-109
			38
			-52
			22
			401
			434
			-66
			-302
			-695

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 PRUDENTIAL PLC ADR		2017-04-04	2018-06-20
1 103 PRUDENTIAL PLC ADR		2017-11-22	2018-06-20
204 RED ELECTRICA COR-UNSPON ADR		2017-11-22	2018-06-20
111 RELX PLC		2017-11-22	2018-06-20
8 RELX PLC		2017-04-04	2018-06-20
13 ROYAL DUTCH SHELL PLC-ADR		2017-01-25	2018-06-20
50 ROYAL DUTCH SHELL PLC-ADR		2017-11-22	2018-06-20
5 RYANAIR HOLDINGS PLC-SP ADR		2017-11-22	2018-06-20
6 RYOHIN KEIKAKU CO -UNSP ADR		2017-04-04	2018-06-20
62 RYOHIN KEIKAKU CO -UNSP ADR		2017-11-22	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)
721		626	95
4,952		4,977	-25
2,111		2,201	-90
2,398		2,536	-138
173		158	15
870		718	152
3,347		3,108	239
583		600	-17
433		270	163
4,476		3,409	1,067

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			95
			-25
			-90
			-138
			15
			152
			239
			-17
			163
			1,067

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
144 SAMPO OYJ-A SHS-UNSP ADR		2015-03-04	2018-06-20
1 49 SAP SE ONE ADR REPRS 1/12TH OF A PREF SH		2017-11-22	2018-06-20
18 SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR		2015-10-21	2018-06-20
38 SKYWEST INC		2017-04-24	2018-06-20
53 SONY CORP - SPONSORED ADR ONE ADR REPRS ONE ORD SHARES		2017-04-04	2018-06-20
52 SONY CORP - SPONSORED ADR ONE ADR REPRS ONE ORD SHARES		2017-11-22	2018-06-20
304 SUMITOMO MITSUI-SPONS ADR		2017-11-22	2018-06-20
105 SUMITOMO MITSUI-SPONS ADR		2016-12-13	2018-06-20
29 SUNCOR ENERGY INC		2017-11-22	2018-06-20
117 TELENOR ASA-ADR		2015-08-05	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)
3,469		3,558	-89
5,837		5,433	404
2,868		3,867	-999
2,191		576	1,615
2,626		1,668	958
2,576		2,208	368
2,439		2,410	29
842		840	2
1,152		1,020	132
2,423		2,627	-204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-89
			404
			-999
			1,615
			958
			368
			29
			2
			132
			-204

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 TOKYO ELECTRON LTD - UNSPONSORED ADR			2017-04-04	2018-06-20
1	42 TOKYO ELECTRON LTD - UNSPONSORED ADR		2017-11-22	2018-06-20
58 UNILEVER PLC SPONSORED ADR			2017-04-04	2018-06-20
70 UNILEVER PLC SPONSORED ADR			2017-11-22	2018-06-20
2 UNITEDHEALTH GROUP INC			2018-02-12	2018-06-20
56 VALEO ADR			2017-11-22	2018-06-20
53 VALEO ADR			2017-04-04	2018-06-20
21 VINCI S A -UNSPONS ADR			2017-04-04	2018-06-20
116 VINCI S A -UNSPONS ADR			2017-11-22	2018-06-20
8 WOLTERS KLUWER N V SPONSORED 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)
1,837		1,198	639
1,794		1,830	-36
3,127		2,801	326
3,775		3,875	-100
506		445	61
1,684		1,964	-280
1,594		1,764	-170
509		414	95
2,813		2,720	93
441		337	104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			639
			-36
			326
			-100
			61
			-280
			-170
			95
			93
			104

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
66 WOLTERS KLUWER N V SPONSORED ADR			2017-11-22	2018-06-20
1	25 AON CORP		2017-11-22	2018-06-20
	2 AON CORP		2017-04-04	2018-06-20
	14 ACCENTURE PLC IRELAND SHS CL A		2017-11-22	2018-06-20
	11 ACCENTURE PLC IRELAND SHS CL A		2017-03-07	2018-06-20
	15 MEDTRONIC PLC		2017-06-28	2018-06-20
	30 MEDTRONIC PLC		2017-06-12	2018-06-20
	11000 CISCO SYSTEMS INC 1 6% 2/28/19		2016-03-08	2018-06-21
	0526 FERGUSON PLC-ADR		2017-06-28	2018-06-29
	67 77 FG G05937 4 5% 01 AUG 2040		2012-03-06	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)
3,641		3,119	522
3,456		3,422	34
276		237	39
2,274		2,065	209
1,787		1,362	425
1,294		1,341	-47
2,588		2,620	-32
10,930		11,004	-74
68		71	-3

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	
			522
			34
			39
			209
			425
			-47
			-32
			-74
			-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)
32 49 FG G07810 4 5% 01 MAY 2042		2015-07-07	2018-07-02
1 43 09 FHLMC POOL #G0-8577		2016-04-07	2018-07-02
270 54 FHLMC GOLD G08681 3 5% 12/01/45		2017-04-07	2018-07-02
43 53 FHLMC POOL #G0-8693		2016-08-05	2018-07-02
24 82 FG G18423 3% 01 FEB 2027		2016-08-05	2018-07-02
66 29 FHLMC GOLD G18439 2 5% 7/01/27		2016-08-05	2018-07-02
76 75 FHLMC GOLDG18472 2 5% 7/01/28		2016-04-07	2018-07-02
188 14 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-07-02
29 44 FG G18569 3% 01 SEP 2030		2017-04-11	2018-07-02
88 7 FG G18557 3% 01 JUN 2030		2015-09-08	2018-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		35	-3
43		46	-3
271		280	-9
44		46	-2
25		26	-1
66		68	-2
77		79	-2
188		193	-5
29		30	-1
89		91	-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
			-9
			-2
			-1
			-2
			-2
			-5
			-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)
183 57 FHLMC GOLD J17508 3 0% 12/01/26			2016-07-08	2018-07-02
1 19 25 FG A86314 4% 01 MAY 2039			2016-08-08	2018-07-02
11 5 FG A93431 4 5% 01 AUG 2040			2016-04-07	2018-07-02
56 02 FG A95147 4% 01 NOV 2040			2012-06-11	2018-07-02
32 49 FG E02812 3% 01 JAN 2026			2016-04-07	2018-07-02
33 84 FG A12809 4 5% 01 AUG 2033			2016-10-07	2018-07-02
88 78 FHLMC POOL #G6-0080			2015-08-07	2018-07-02
79 83 FN AH3384 3 5% 01 JAN 2041			2016-08-05	2018-07-02
209 52 FN AH3613 3 5% 01 JAN 2026			2016-04-07	2018-07-02
221 75 FN AJ5300 4% 01 NOV 2041			2013-11-07	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)
184		191	-7
19		21	-2
12		12	
56		59	-3
32		34	-2
34		37	-3
89		92	-3
80		84	-4
210		219	-9
222		231	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-2
			-3
			-2
			-3
			-3
			-4
			-9
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
165 8 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-07-02
1 21 25 FN AL3359 2 5% 01 APR 2028		2016-08-05	2018-07-02
58 23 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-07-02
134 99 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-07-02
20 52 FN AS6520 3 5% 01 JAN 2046		2016-10-07	2018-07-02
117 61 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-07-02
182 39 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-07-02
82 93 FN AT5993 3% 01 MAY 2043		2016-04-07	2018-07-02
62 79 FEDERAL NAT'L MTGE ASSN POOL 725946		2010-10-08	2018-07-02
57 8 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
166		173	-7
21		22	-1
58		58	
135		141	-6
21		22	-1
118		118	
182		187	-5
83		85	-2
63		66	-3
58		61	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-1
			-6
			-1
			-5
			-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)
141 39 FEDERAL NAT'L MTGE ASSN POOL 739821			2014-03-07	2018-07-02
1 126 57 FN BH9288 4% 01 FEB 2048			2018-04-10	2018-07-02
55 13 FN AA4392 4% 01 APR 2039			2016-04-07	2018-07-02
120 53 FNMA POOL # AA4584 4 5% 4/01/39			2014-03-07	2018-07-02
25 FN AB3900 3% 01 NOV 2026			2016-08-05	2018-07-02
34 32 FNMA POOL 0AB5716			2016-10-11	2018-07-02
132 6 FN MA1062 3% 01 MAY 2027			2012-05-07	2018-07-02
85 96 FNMA POOL 0AD6374			2016-04-07	2018-07-02
37 41 FNMA POOL 0AD6432			2012-04-05	2018-07-02
57 28 FNMA POOL 0AD8529			2016-04-07	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)
141		152	-11
127		131	-4
55		59	-4
121		128	-7
25		26	-1
34		36	-2
133		139	-6
86		95	-9
37		39	-2
57		62	-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	
			-11
			-4
			-4
			-7
			-1
			-2
			-6
			-9
			-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)
23 92 FN AE0627 3 5% 01 DEC 2025		2016-08-08	2018-07-02
1 80 67 FNMA POOL 0AE0981		2013-03-06	2018-07-02
195 49 FNMA POOL 0AE3066		2011-08-09	2018-07-02
91 TOKYO ELECTRON LTD - UNSPONSORED ADR		2017-03-29	2018-07-06
21 CARRIZO OIL & GAS INC		2016-08-16	2018-07-09
7 FIVE BELOW		2017-06-28	2018-07-09
63 HILLTOP HOLDINGS INC		2016-01-13	2018-07-09
24 INTEGRA LIFESCIENCES HOLDING CORP		2017-03-14	2018-07-09
42 WEB COM GROUP INC		2015-10-15	2018-07-09
22 ACTIVISION BLIZZARD INC		2013-06-21	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)
24		25	-1
81		85	-4
195		199	-4
3,709		2,468	1,241
621		667	-46
710		339	371
1,440		1,305	135
1,538		1,052	486
1,078		948	130
1,753		303	1,450

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-4
			1,241
			-46
			371
			135
			486
			130
			1,450

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 ACTIVISION BLIZZARD INC		2018-06-20	2018-07-12
1 12 AMERICAN TOWER CORP-CL A		2013-06-21	2018-07-12
5 AMERICAN TOWER CORP-CL A		2018-06-20	2018-07-12
10 CSX CORP COM		2018-06-20	2018-07-12
15 CSX CORP COM		2013-06-21	2018-07-12
11 INTUIT INC COM		2015-09-08	2018-07-12
9 NETGEAR INC RESTR		2017-11-14	2018-07-12
3 ICU MED INC		2016-08-25	2018-07-30
80 KNIGHT-SWIFT TRANSPORTATION		2017-06-08	2018-07-30
17 HORIZON PHARMA PLC		2017-06-22	2018-07-30

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)
877		851	26
1,734		863	871
723		703	20
654		650	4
982		353	629
2,325		959	1,366
688		457	231
852		373	479
2,588		2,734	-146
297		205	92

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			26
			871
			20
			4
			629
			1,366
			231
			479
			-146
			92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 72 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-08-01
1 31 53 FG G07810 4 5% 01 MAY 2042		2015-07-07	2018-08-01
32 5 FHLMC POOL #G0-8577		2016-04-07	2018-08-01
230 63 FHLMC GOLD G08681 3 5% 12/01/45		2017-04-07	2018-08-01
40 27 FHLMC POOL #G0-8693		2016-08-05	2018-08-01
16 99 FG G18423 3% 01 FEB 2027		2016-08-05	2018-08-01
75 6 FHLMC GOLD G18439 2 5% 7/01/27		2016-08-05	2018-08-01
68 17 FHLMC GOLDG18472 2 5% 7/01/28		2016-04-07	2018-08-01
169 93 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-08-01
30 87 FG G18569 3% 01 SEP 2030		2017-04-11	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)
48		50	-2
32		34	-2
33		35	-2
231		239	-8
40		42	-2
17		18	-1
76		78	-2
68		70	-2
170		174	-4
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			(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
			-2
			-8
			-2
			-1
			-2
			-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)
89 1 FG G18557 3% 01 JUN 2030		2015-09-08	2018-08-01
1 150 38 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
27 59 FG A93431 4 5% 01 AUG 2040		2016-04-07	2018-08-01
53 97 FG A95147 4% 01 NOV 2040		2012-06-11	2018-08-01
23 27 FG E02812 3% 01 JAN 2026		2016-04-07	2018-08-01
29 87 FG A12809 4 5% 01 AUG 2033		2016-10-07	2018-08-01
95 71 FHLMC POOL #G6-0080		2015-08-07	2018-08-01
70 79 FN AH3384 3 5% 01 JAN 2041		2016-08-05	2018-08-01
173 48 FN AH3613 3 5% 01 JAN 2026		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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		92	-3
150		156	-6
8		9	-1
28		30	-2
54		57	-3
23		24	-1
30		33	-3
96		99	-3
71		75	-4
173		181	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-6
			-1
			-2
			-3
			-1
			-3
			-3
			-4
			-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)
176 85 FN AJ5300 4% 01 NOV 2041			2013-11-07	2018-08-01
1	198 19 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-08-01
22 77 FN AL3359 2 5% 01 APR 2028			2016-08-05	2018-08-01
64 16 FNMA POOL AQ0546 3 5% 11/01/42			2013-07-08	2018-08-01
96 39 FNMA POOL # AS6191 3 5% 11/01/45			2016-03-07	2018-08-01
13 65 FN AS6520 3 5% 01 JAN 2046			2016-10-07	2018-08-01
110 06 FNMA POOL # AT2062 2 5% 4/01/28			2014-03-07	2018-08-01
163 99 FNMA POOL AT2720 3% 5/1/43			2015-02-06	2018-08-01
50 5 FN AT5993 3% 01 MAY 2043			2016-04-07	2018-08-01
70 74 FEDERAL NAT'L MTGE ASSN POOL 725946			2010-10-08	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)
177		185	-8
198		206	-8
23		23	
64		64	
96		101	-5
14		14	
110		110	
164		168	-4
51		52	-1
71		74	-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	
			-8
			-8
			-5
			-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)
51 45 FNMA POOL 735580 5 0% 6/01/35			2011-08-09	2018-08-01
1	91 17 FEDERAL NAT'L MTGE ASSN POOL 739821		2014-03-07	2018-08-01
145 06 FN BH9288 4% 01 FEB 2048			2018-04-10	2018-08-01
105 86 FN AA4392 4% 01 APR 2039			2016-04-07	2018-08-01
71 09 FNMA POOL # AA4584 4 5% 4/01/39			2014-03-07	2018-08-01
22 66 FN AB3900 3% 01 NOV 2026			2016-08-05	2018-08-01
22 14 FNMA POOL 0AB5716			2016-10-11	2018-08-01
71 69 FN MA1062 3% 01 MAY 2027			2012-05-07	2018-08-01
48 27 FNMA POOL 0AD6374			2016-04-07	2018-08-01
42 68 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)
51		54	-3
91		98	-7
145		150	-5
106		113	-7
71		75	-4
23		24	-1
22		23	-1
72		75	-3
48		53	-5
43		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	
			-3
			-7
			-5
			-7
			-4
			-1
			-1
			-3
			-5
			-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)
78 3 FNMA POOL 0AD8529			2016-04-07	2018-08-01
1	21 8 FN AE0627 3 5% 01 DEC 2025		2016-08-08	2018-08-01
74 84 FNMA POOL 0AE0981			2013-03-06	2018-08-01
118 97 FNMA POOL 0AE3066			2011-08-09	2018-08-01
11000 ASTRAZENECA PLC 1 75% 11/16/18			2016-03-04	2018-08-06
11000 BANK OF NY MELLON CORP 3 85% 28 APR 2028			2018-04-24	2018-08-06
21 ACTIVISION BLIZZARD INC			2013-06-21	2018-08-13
13 AMERICAN TOWER CORP-CL A			2013-06-21	2018-08-13
9 SYNCHRONY FINANCIAL			2018-06-20	2018-08-13
137 SYNCHRONY FINANCIAL			2016-03-16	2018-08-13

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)
78		85	-7
22		23	-1
75		79	-4
119		121	-2
10,979		11,001	-22
11,145		10,976	169
1,484		289	1,195
1,936		935	1,001
264		312	-48
4,024		3,776	248

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-1
			-4
			-2
			-22
			169
			1,195
			1,001
			-48
			248

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
66 WEB COM GROUP INC		2016-06-15	2018-08-13
1 286 INTEL CORP		2006-12-27	2018-08-14
9 LIGAND PHARMACEUTICALS CL B		2017-10-25	2018-08-14
374 PULTE HOMES INC		2018-06-20	2018-08-14
11000 LOCKHEED MARTIN CORP 3 8% 01 MAR 2045		2017-04-06	2018-08-15
1000 LOCKHEED MARTIN CORP 3 8% 01 MAR 2045		2018-05-04	2018-08-15
73 CONTINENTAL AG SPONSORED ADR		2017-06-28	2018-08-23
57 HORIZON PHARMA PLC		2017-06-30	2018-08-23
32 KORN FERRY INTL		2016-03-24	2018-08-29
9000 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)
1,852		1,336	516
13,872		5,854	8,018
2,237		1,284	953
10,428		10,931	-503
10,299		10,708	-409
936		907	29
2,589		2,995	-406
1,151		682	469
2,136		931	1,205
8,771		9,193	-422

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			516
			8,018
			953
			-503
			-409
			29
			-406
			469
			1,205
			-422

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14000 US TREASURY N/B 2 875% 15 MAY 2043			2017-11-28	2018-08-29
1 14 FIVE BELOW			2017-06-28	2018-08-31
50 1 FG G05937 4 5% 01 AUG 2040			2012-03-06	2018-09-04
47 93 FG G07810 4 5% 01 MAY 2042			2015-07-07	2018-09-04
30 71 FHLMC POOL #G0-8577			2016-04-07	2018-09-04
268 79 FHLMC GOLD G08681 3 5% 12/01/45			2017-04-07	2018-09-04
40 63 FHLMC POOL #G0-8693			2016-08-05	2018-09-04
21 64 FG G18423 3% 01 FEB 2027			2016-08-05	2018-09-04
64 76 FHLMC GOLD G18439 2 5% 7/01/27			2016-08-05	2018-09-04
71 11 FHLMC GOLDG18472 2 5% 7/01/28			2016-04-07	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)
13,645		14,354	-709
1,626		676	950
50		52	-2
48		51	-3
31		33	-2
269		278	-9
41		43	-2
22		23	-1
65		67	-2
71		73	-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	
			-709
			950
			-2
			-3
			-2
			-9
			-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)
154 33 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-09-04
1 28 73 FG G18569 3% 01 SEP 2030		2017-04-11	2018-09-04
106 52 FG G18557 3% 01 JUN 2030		2015-09-08	2018-09-04
168 74 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
22 49 FG A93431 4 5% 01 AUG 2040		2016-04-07	2018-09-04
106 81 FG A95147 4% 01 NOV 2040		2012-06-11	2018-09-04
41 87 FG E02812 3% 01 JAN 2026		2016-04-07	2018-09-04
35 77 FG A12809 4 5% 01 AUG 2033		2016-10-07	2018-09-04
98 FHLMC POOL #G6-0080		2015-08-07	2018-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
154		157	-3
29		29	
107		110	-3
169		175	-6
12		13	-1
22		24	-2
107		112	-5
42		43	-1
36		39	-3
98		101	-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
			-3
			-6
			-1
			-2
			-5
			-1
			-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)
34 61 FN AH3384 3 5% 01 JAN 2041		2016-08-05	2018-09-04
1 125 29 FN AH3613 3 5% 01 JAN 2026		2016-04-07	2018-09-04
222 31 FN AJ5300 4% 01 NOV 2041		2013-11-07	2018-09-04
239 91 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-09-04
23 06 FN AL3359 2 5% 01 APR 2028		2016-08-05	2018-09-04
65 28 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-09-04
125 05 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-09-04
12 1 FN AS6520 3 5% 01 JAN 2046		2016-10-07	2018-09-04
237 11 FN AS9585 4% 01 MAY 2047		2018-08-10	2018-09-04
125 28 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35		36	-1
125		130	-5
222		231	-9
240		249	-9
23		24	-1
65		65	
125		130	-5
12		13	-1
237		242	-5
125		125	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-9
			-9
			-1
			-5
			-1
			-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)
199 92 FNMA POOL AT2720 3% 5/1/43			2015-02-06	2018-09-04
1 79 16 FN AT5993 3% 01 MAY 2043			2016-04-07	2018-09-04
86 51 FEDERAL NAT'L MTGE ASSN POOL 725946			2010-10-08	2018-09-04
66 3 FNMA POOL 735580 5 0% 6/01/35			2011-08-09	2018-09-04
119 24 FEDERAL NAT'L MTGE ASSN POOL 739821			2014-03-07	2018-09-04
106 07 FN BH9288 4% 01 FEB 2048			2018-04-10	2018-09-04
30 99 FN AA4392 4% 01 APR 2039			2016-04-07	2018-09-04
62 33 FNMA POOL # AA4584 4 5% 4/01/39			2014-03-07	2018-09-04
23 56 FN AB3900 3% 01 NOV 2026			2016-08-05	2018-09-04
28 8 FNMA POOL 0AB5716			2016-10-11	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)
200		204	-4
79		81	-2
87		90	-3
66		69	-3
119		128	-9
106		110	-4
31		33	-2
62		66	-4
24		24	
29		30	-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	
			-4
			-2
			-3
			-3
			-9
			-4
			-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)
132 48 FN MA1062 3% 01 MAY 2027			2012-05-07	2018-09-04
1	64 71 FNMA POOL 0AD6374		2016-04-07	2018-09-04
45 45 FNMA POOL 0AD6432			2012-04-05	2018-09-04
61 99 FNMA POOL 0AD8529			2016-04-07	2018-09-04
23 42 FN AE0627 3 5% 01 DEC 2025			2016-08-08	2018-09-04
78 22 FNMA POOL 0AE0981			2013-03-06	2018-09-04
147 23 FNMA POOL 0AE3066			2011-08-09	2018-09-04
36 BIOTELEMETRY INC			2017-08-02	2018-09-06
22 MERCURY COMPUTER SYS INC			2017-02-23	2018-09-06
23000 US TREASURY N/B 1 75% 30 APR 2022			2017-03-08	2018-09-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
132		138	-6
65		71	-6
45		47	-2
62		67	-5
23		24	-1
78		82	-4
147		150	-3
2,177		1,246	931
1,197		797	400
22,173		22,596	-423

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			-6
			-2
			-5
			-1
			-4
			-3
			931
			400
			-423

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 KORN FERRY INTL		2016-03-24	2018-09-11
1 45 BIOTELEMETRY INC		2017-08-10	2018-09-17
11000 GOLDMAN SACHS GROUP IN 7 5% 2/15/19		2017-04-06	2018-09-19
11000 SHELL INTERNATIONAL 1 375% 10 MAY 2019		2016-05-06	2018-09-19
24 BROOKS AUTOMATION INC NEW		2017-10-25	2018-09-20
22 BROOKS AUTOMATION INC NEW		2017-09-18	2018-09-20
24 OMNICELL INC		2016-03-21	2018-09-20
41 INTEGRATED DEVICE TECHNOLOGY INC		2016-03-24	2018-09-21
10 SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR		2017-04-04	2018-09-21
84 VINCI S A -UNSPONS ADR		2017-04-04	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)
1,421		817	604
2,669		1,513	1,156
11,223		11,087	136
10,918		10,976	-58
830		777	53
761		638	123
1,675		672	1,003
1,932		736	1,196
1,793		1,874	-81
2,037		1,615	422

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			604
			1,156
			136
			-58
			53
			123
			1,003
			1,196
			-81
			422

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 HOPE BANCORP INC		2017-09-19	2018-09-24
1 6 SONY CORP - SPONSORED ADR ONE ADR REPRS ONE ORD SHARES		2018-07-06	2018-09-25
81 SONY CORP - SPONSORED ADR ONE ADR REPRS ONE ORD SHARES		2015-12-16	2018-09-25
25 53 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-10-01
20 1 FG G07810 4 5% 01 MAY 2042		2015-07-07	2018-10-01
26 79 FHLMC POOL #G0-8577		2016-04-07	2018-10-01
198 19 FHLMC GOLD G08681 3 5% 12/01/45		2017-04-07	2018-10-01
31 75 FHLMC POOL #G0-8693		2016-08-05	2018-10-01
24 85 FG G18423 3% 01 FEB 2027		2016-08-05	2018-10-01
51 6 FHLMC GOLD G18439 2 5% 7/01/27		2016-08-05	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)
1,485		1,538	-53
351		296	55
4,740		2,148	2,592
26		27	-1
20		22	-2
27		28	-1
198		204	-6
32		33	-1
25		26	-1
52		53	-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	
			-53
			55
			2,592
			-1
			-2
			-1
			-6
			-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)
63 15 FHLMC GOLDBG18472 2 5% 7/01/28			2016-04-07	2018-10-01
1	145 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-10-01
27 04 FG G18569 3% 01 SEP 2030			2017-04-11	2018-10-01
97 87 FG G18557 3% 01 JUN 2030			2015-09-08	2018-10-01
139 66 FHLMC GOLD J17508 3 0% 12/01/26			2016-07-08	2018-10-01
14 93 FG A86314 4% 01 MAY 2039			2016-08-08	2018-10-01
24 78 FG A93431 4 5% 01 AUG 2040			2016-04-07	2018-10-01
41 49 FG A95147 4% 01 NOV 2040			2012-06-11	2018-10-01
28 54 FG E02812 3% 01 JAN 2026			2016-04-07	2018-10-01
42 47 FG A12809 4 5% 01 AUG 2033			2016-10-07	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)
63		65	-2
145		148	-3
27		28	-1
98		100	-2
140		145	-5
15		16	-1
25		27	-2
41		43	-2
29		29	
42		46	-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
			-3
			-1
			-2
			-5
			-1
			-2
			-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)
67 55 FHLMC POOL #G6-0080		2015-08-07	2018-10-01
1 44 74 FN AH3384 3 5% 01 JAN 2041		2016-08-05	2018-10-01
194 07 FN AH3613 3 5% 01 JAN 2026		2016-04-07	2018-10-01
146 3 FN AJ5300 4% 01 NOV 2041		2013-11-07	2018-10-01
146 47 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-10-01
21 04 FN AL3359 2 5% 01 APR 2028		2016-08-05	2018-10-01
35 23 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-10-01
66 39 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-10-01
13 71 FN AS6520 3 5% 01 JAN 2046		2016-10-07	2018-10-01
164 86 FN AS9585 4% 01 MAY 2047		2018-08-10	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)
68		70	-2
45		47	-2
194		201	-7
146		152	-6
146		151	-5
21		22	-1
35		35	
66		69	-3
14		14	
165		169	-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
			-2
			-7
			-6
			-5
			-1
			-3
			-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)
84 2 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-10-01
1 137 17 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-10-01
60 18 FN AT5993 3% 01 MAY 2043		2016-04-07	2018-10-01
54 09 FEDERAL NAT'L MTGE ASSN POOL 725946		2010-10-08	2018-10-01
50 08 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-10-01
113 05 FEDERAL NAT'L MTGE ASSN POOL 739821		2014-03-07	2018-10-01
228 01 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-10-01
78 37 FN CA0853 3 5% 01 DEC 2047		2018-09-12	2018-10-01
48 28 FN AA4392 4% 01 APR 2039		2016-04-07	2018-10-01
134 19 FNMA POOL # AA4584 4 5% 4/01/39		2014-03-07	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)
84		84	
137		140	-3
60		62	-2
54		56	-2
50		52	-2
113		121	-8
228		236	-8
78		78	
48		51	-3
134		141	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-2
			-2
			-2
			-8
			-8
			-3
			-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)
22 73 FN AB3900 3% 01 NOV 2026		2016-08-05	2018-10-01
1 24 85 FNMA POOL 0AB5716		2016-10-11	2018-10-01
125 38 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-10-01
54 47 FNMA POOL 0AD6374		2016-04-07	2018-10-01
22 1 FNMA POOL 0AD6432		2012-04-05	2018-10-01
44 71 FNMA POOL 0AD8529		2016-04-07	2018-10-01
16 9 FN AE0627 3 5% 01 DEC 2025		2016-08-08	2018-10-01
66 97 FNMA POOL 0AE0981		2013-03-06	2018-10-01
114 5 FNMA POOL 0AE3066		2011-08-09	2018-10-01
57 HOPE BANCORP INC		2017-09-19	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)
23		24	-1
25		26	-1
125		130	-5
54		59	-5
22		23	-1
45		48	-3
17		18	-1
67		70	-3
115		116	-1
919		863	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-5
			-5
			-1
			-3
			-1
			-3
			-1
			56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 OMNICELL INC		2016-03-21	2018-10-01
1 8 6 GARRETT MOTION INC		2013-06-21	2018-10-02
1 4 GARRETT MOTION INC		2018-06-20	2018-10-02
352 KDDI CORP-UNSPONSORED ADR		2017-06-28	2018-10-03
39 INTEGRA LIFESCIENCES HOLDING CORP		2017-03-14	2018-10-05
14 INTEGRA LIFESCIENCES HOLDING CORP		2017-02-23	2018-10-11
28 EAGLE BANCORP INC MD		2016-01-25	2018-10-15
96 BANK AMER CORP		2018-03-20	2018-10-16
72 CARNIVAL CORP		2017-01-04	2018-10-16
34 CARNIVAL CORP		2018-06-20	2018-10-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,750		676	1,074
147		70	77
24		22	2
4,631		4,265	366
2,394		1,658	736
846		588	258
1,365		1,227	138
2,705		3,079	-374
4,245		3,802	443
2,005		2,144	-139

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	
			1,074
			77
			2
			366
			736
			258
			138
			-374
			443
			-139

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 COGNIZANT TECHNOLOGY SOLUTIONS		2016-12-13	2018-10-16
1 90 EXPRESS SCRIPTS HLDG CO		2017-06-01	2018-10-16
74 FACEBOOK INC		2016-06-03	2018-10-16
47 GOLDMAN SACHS GROUP INC		2018-06-20	2018-10-16
22 SUNTRUST BKS INC		2015-09-10	2018-10-16
41 FRESENIUS SE & CO-SPN ADR		2017-11-22	2018-10-26
11 FRESENIUS SE & CO-SPN ADR		2016-12-13	2018-10-26
39 ACADIA HEALTHCARE CO INC		2016-06-24	2018-10-30
34 INTEGRATED DEVICE TECHNOLOGY INC		2014-10-07	2018-10-30
73 IRIDIUM COMMUNICATIONS INC COM		2017-06-28	2018-10-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,581		4,603	1,978
8,569		5,395	3,174
11,495		8,762	2,733
10,240		12,029	-1,789
1,354		871	483
675		751	-76
181		209	-28
1,582		2,297	-715
1,575		523	1,052
1,357		783	574

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	
			1,978
			3,174
			2,733
			-1,789
			483
			-76
			-28
			-715
			1,052
			574

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 3334 RESIDEO TECHNOLOGIES INC		2018-06-20	2018-10-30
1 13 6666 RESIDEO TECHNOLOGIES INC		2013-06-21	2018-10-30
71 CALLAWAY GOLF CO COM		2017-09-20	2018-10-31
12000 US TREASURY N/B 1 75% 15 MAY 2023		2018-01-18	2018-10-31
22 TRINSEO SA		2017-10-25	2018-10-31
45 21 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-11-01
29 63 FG G07810 4 5% 01 MAY 2042		2015-07-07	2018-11-01
27 35 FHLMC POOL #G0-8577		2016-04-07	2018-11-01
219 09 FHLMC GOLD G08681 3 5% 12/01/45		2017-04-07	2018-11-01
31 77 FHLMC POOL #G0-8693		2016-08-05	2018-11-01

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)
50		61	-11
293		190	103
1,554		995	559
11,376		11,591	-215
1,183		1,216	-33
45		47	-2
30		32	-2
27		29	-2
219		226	-7
32		33	-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	
			-11
			103
			559
			-215
			-33
			-2
			-2
			-2
			-7
			-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)
21 83 FG G18423 3% 01 FEB 2027		2016-08-05	2018-11-01
1 52 21 FHLMC GOLD G18439 2 5% 7/01/27		2016-08-05	2018-11-01
62 53 FHLMC GOLDDG18472 2 5% 7/01/28		2016-04-07	2018-11-01
129 34 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-11-01
28 14 FG G18569 3% 01 SEP 2030		2017-04-11	2018-11-01
92 31 FG G18557 3% 01 JUN 2030		2015-09-08	2018-11-01
154 7 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
16 11 FG A93431 4 5% 01 AUG 2040		2016-04-07	2018-11-01
14 13 FG A95147 4% 01 NOV 2040		2012-06-11	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)
22		23	-1
52		54	-2
63		64	-1
129		132	-3
28		29	-1
92		94	-2
155		160	-5
13		14	-1
16		17	-1
14		15	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-1
			-3
			-1
			-2
			-5
			-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)
22 77 FG E02812 3% 01 JAN 2026			2016-04-07	2018-11-01
1	4 97 FG A12809 4 5% 01 AUG 2033		2016-10-07	2018-11-01
81 49 FHLMC POOL #G6-0080			2015-08-07	2018-11-01
58 62 FN AH3384 3 5% 01 JAN 2041			2016-08-05	2018-11-01
199 16 FN AH3613 3 5% 01 JAN 2026			2016-04-07	2018-11-01
190 23 FN AJ5300 4% 01 NOV 2041			2013-11-07	2018-11-01
152 63 FN AJ7715 3% 01 DEC 2026			2016-11-07	2018-11-01
28 18 FN AL3359 2 5% 01 APR 2028			2016-08-05	2018-11-01
47 81 FNMA POOL AQ0546 3 5% 11/01/42			2013-07-08	2018-11-01
91 36 FNMA POOL # AS6191 3 5% 11/01/45			2016-03-07	2018-11-01

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)
23		23	
5		5	
81		84	-3
59		61	-2
199		206	-7
190		197	-7
153		158	-5
28		29	-1
48		48	
91		95	-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	
			-3
			-2
			-7
			-7
			-5
			-1
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 85 FN AS6520 3 5% 01 JAN 2046		2016-10-07	2018-11-01
1 204 76 FN AS9585 4% 01 MAY 2047		2018-08-10	2018-11-01
98 85 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-11-01
152 83 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-11-01
39 97 FN AT5993 3% 01 MAY 2043		2016-04-07	2018-11-01
66 65 FEDERAL NAT'L MTGE ASSN POOL 725946		2010-10-08	2018-11-01
50 97 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-11-01
98 51 FEDERAL NAT'L MTGE ASSN POOL 739821		2014-03-07	2018-11-01
137 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-11-01
192 22 FN CA0853 3 5% 01 DEC 2047		2018-09-12	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		14	
205		209	-4
99		99	
153		156	-3
40		41	-1
67		69	-2
51		53	-2
99		105	-6
137		142	-5
192		191	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-3
			-1
			-2
			-2
			-6
			-5
			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)
77 54 FN AA4392 4% 01 APR 2039		2016-04-07	2018-11-01
1 60 98 FNMA POOL # AA4584 4 5% 4/01/39		2014-03-07	2018-11-01
30 52 FN AB3900 3% 01 NOV 2026		2016-08-05	2018-11-01
20 93 FNMA POOL 0AB5716		2016-10-11	2018-11-01
79 59 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-11-01
70 37 FNMA POOL 0AD6374		2016-04-07	2018-11-01
46 02 FNMA POOL 0AD6432		2012-04-05	2018-11-01
63 53 FNMA POOL 0AD8529		2016-04-07	2018-11-01
18 23 FN AE0627 3 5% 01 DEC 2025		2016-08-08	2018-11-01
60 86 FNMA POOL 0AE0981		2013-03-06	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)
78		82	-4
61		64	-3
31		32	-1
21		22	-1
80		83	-3
70		77	-7
46		48	-2
64		68	-4
18		19	-1
61		64	-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	
			-4
			-3
			-1
			-1
			-3
			-7
			-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)
112 47 FNMA POOL 0AE3066		2011-08-09	2018-11-01
1 26 ACADIA HEALTHCARE CO INC		2017-01-19	2018-11-07
260 VALEO ADR		2017-06-28	2018-11-07
44 WOLTERS KLUWER N V SPONSORED ADR		2017-04-04	2018-11-09
6667 RESIDEO TECHNOLOGIES INC		2013-06-21	2018-11-13
87 ARRIS INTERNATIONAL PLC		2015-12-09	2018-11-14
39 ARRIS INTERNATIONAL PLC		2018-09-11	2018-11-14
9000 UNITED STATES TREAS BDS DTD 8/15/93 6 25% 08/15/2023		2017-04-06	2018-11-15
1000 UNITED STATES TREAS BDS DTD 8/15/93 6 25% 08/15/2023		2018-09-07	2018-11-15
20 IDACORP INC		2017-04-20	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
112		114	-2
1,014		1,236	-222
4,077		6,660	-2,583
2,589		1,822	767
15		9	6
2,677		2,661	16
1,200		1,016	184
10,319		10,745	-426
1,147		1,152	-5
1,981		1,672	309

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-222
			-2,583
			767
			6
			16
			184
			-426
			-5
			309

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
85 US SILICA HOLDINGS INC		2018-05-22	2018-11-16
1 51 GREAT WESTERN BANCORP INC		2016-09-12	2018-11-19
84 BRITISH AMERICAN TOBACCO		2017-11-22	2018-11-23
11000 COMCAST CORP		2016-04-12	2018-11-28
93 BRITISH AMERICAN TOBACCO		2016-12-13	2018-11-29
42 49 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-12-03
17 96 FG G07810 4 5% 01 MAY 2042		2015-07-07	2018-12-03
24 13 FHLMC POOL #G0-8577		2016-04-07	2018-12-03
164 34 FHLMC GOLD G08681 3 5% 12/01/45		2017-04-07	2018-12-03
27 66 FHLMC POOL #G0-8693		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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,285		2,987	-1,702
1,893		1,547	346
2,972		5,570	-2,598
11,164		11,073	91
3,305		5,028	-1,723
42		44	-2
18		19	-1
24		25	-1
164		169	-5
28		29	-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	
			-1,702
			346
			-2,598
			91
			-1,723
			-2
			-1
			-1
			-5
			-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)
19 02 FG G18423 3% 01 FEB 2027		2016-08-05	2018-12-03
1 67 32 FHLMC GOLD G18439 2 5% 7/01/27		2016-08-05	2018-12-03
61 17 FHLMC GOLDBG18472 2 5% 7/01/28		2016-04-07	2018-12-03
130 21 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-12-03
25 64 FG G18569 3% 01 SEP 2030		2017-04-11	2018-12-03
73 39 FG G18557 3% 01 JUN 2030		2015-09-08	2018-12-03
120 81 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
13 3 FG A93431 4 5% 01 AUG 2040		2016-04-07	2018-12-03
42 81 FG A95147 4% 01 NOV 2040		2012-06-11	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		20	-1
67		69	-2
61		62	-1
130		132	-2
26		26	
73		75	-2
121		125	-4
12		12	
13		14	-1
43		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			(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
			-2
			-2
			-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)
22 64 FG E02812 3% 01 JAN 2026			2016-04-07	2018-12-03
1 38 91 FG A12809 4 5% 01 AUG 2033			2016-10-07	2018-12-03
63 3 FHLMC POOL #G6-0080			2015-08-07	2018-12-03
35 75 FN AH3384 3 5% 01 JAN 2041			2016-08-05	2018-12-03
124 9 FN AH3613 3 5% 01 JAN 2026			2016-04-07	2018-12-03
158 48 FN AJ5300 4% 01 NOV 2041			2013-11-07	2018-12-03
192 53 FN AJ7715 3% 01 DEC 2026			2016-11-07	2018-12-03
17 14 FN AL3359 2 5% 01 APR 2028			2016-08-05	2018-12-03
52 FNMA POOL AQ0546 3 5% 11/01/42			2013-07-08	2018-12-03
56 59 FNMA POOL # AS6191 3 5% 11/01/45			2016-03-07	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)
23		23	
39		42	-3
63		65	-2
36		37	-1
125		129	-4
158		163	-5
193		198	-5
17		18	-1
52		52	
57		59	-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
			-4
			-5
			-5
			-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)
9 43 FN AS6520 3 5% 01 JAN 2046		2016-10-07	2018-12-03
1 146 59 FN AS9585 4% 01 MAY 2047		2018-08-10	2018-12-03
96 75 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-12-03
124 81 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-12-03
63 15 FN AT5993 3% 01 MAY 2043		2016-04-07	2018-12-03
66 47 FEDERAL NAT'L MTGE ASSN POOL 725946		2010-10-08	2018-12-03
41 05 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-12-03
92 14 FEDERAL NAT'L MTGE ASSN POOL 739821		2014-03-07	2018-12-03
107 88 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-12-03
172 4 FN CA0853 3 5% 01 DEC 2047		2018-09-12	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)
9		10	-1
147		150	-3
97		97	
125		127	-2
63		65	-2
66		69	-3
41		43	-2
92		98	-6
108		111	-3
172		171	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	
			-1
			-3
			-2
			-2
			-3
			-2
			-6
			-3
			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)
66 07 FN AA4392 4% 01 APR 2039			2016-04-07	2018-12-03
1	67 75 FNMA POOL # AA4584 4 5% 4/01/39		2014-03-07	2018-12-03
20 41 FN AB3900 3% 01 NOV 2026			2016-08-05	2018-12-03
26 13 FNMA POOL 0AB5716			2016-10-11	2018-12-03
97 43 FN MA1062 3% 01 MAY 2027			2012-05-07	2018-12-03
49 53 FNMA POOL 0AD6374			2016-04-07	2018-12-03
30 97 FNMA POOL 0AD6432			2012-04-05	2018-12-03
54 91 FNMA POOL 0AD8529			2016-04-07	2018-12-03
24 36 FN AE0627 3 5% 01 DEC 2025			2016-08-08	2018-12-03
57 14 FNMA POOL 0AE0981			2013-03-06	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)
66		70	-4
68		71	-3
20		21	-1
26		27	-1
97		101	-4
50		54	-4
31		32	-1
55		58	-3
24		25	-1
57		59	-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	
			-4
			-3
			-1
			-1
			-4
			-4
			-1
			-3
			-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)
104 15 FNMA POOL OAE3066		2011-08-09	2018-12-03
1 80 ANALOG DEVICES INC		2017-01-04	2018-12-06
33 APPLE COMPUTER INC COM		2018-06-20	2018-12-06
162 CF INDS HLDGS INC		2017-11-22	2018-12-06
171 CONTINENTAL RES INC OKLA		2018-06-20	2018-12-06
66 IRIDIUM COMMUNICATIONS INC COM		2015-05-14	2018-12-06
12 HELEN OF TROY LTD		2017-02-28	2018-12-06
42 GREAT WESTERN BANCORP INC		2016-03-21	2018-12-10
11000 US TREASURY N/B 2 875% 15 MAY 2043		2017-11-14	2018-12-10
243 FRESENIUS SE & CO-SPN ADR		2016-12-13	2018-12-12

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)
104		105	-1
7,106		5,798	1,308
5,743		6,154	-411
6,584		6,110	474
7,688		9,017	-1,329
1,419		674	745
1,633		1,173	460
1,438		1,109	329
10,553		11,294	-741
2,931		3,534	-603

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			1,308
			-411
			474
			-1,329
			745
			460
			329
			-741
			-603

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
77 DAIWA HOUSE INDUS-UNSP ADR		2017-04-04	2018-12-13
1 11 SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR		2017-04-04	2018-12-13
34 F C B FINANCIAL HOLDINGS INC		2016-06-06	2018-12-14
32 TRINSEO SA		2016-08-03	2018-12-14
40 SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR		2017-11-22	2018-12-18
12 JABIL CIRCUIT INC		2017-04-10	2018-12-19
30 F C B FINANCIAL HOLDINGS INC		2016-06-01	2018-12-20
41 FIRST INTERSTATE BANCSYS/MT		2016-12-13	2018-12-20
19 AMN HEALTHCARE SVCS INC		2016-08-31	2018-12-26
24 EMERGENT BIOSOLUTIONS INC COM		2017-01-19	2018-12-26

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)
2,429		2,167	262
1,938		1,947	-9
1,149		1,267	-118
1,463		1,619	-156
6,632		6,769	-137
286		346	-60
986		1,067	-81
1,478		1,605	-127
1,040		684	356
1,390		687	703

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			262
			-9
			-118
			-156
			-137
			-60
			-81
			-127
			356
			703

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 FIVE BELOW		2017-07-06	2018-12-26
1 43 IRIDIUM COMMUNICATIONS INC COM		2015-05-01	2018-12-26
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)
959		482	477
787		436	351
			3,872

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			477
			351

TY 2018 Accounting Fees Schedule**Name:** BEACH FDN TR D FOR BAPTIST VILLAGE**EIN:** 63-6121523

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	1,600	1,600		

TY 2018 Investments Corporate Bonds Schedule

Name: BEACH FDN TR D FOR BAPTIST VILLAGE

EIN: 63-6121523

Investments Corporate Bonds Schedule

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

Investments Corporate Bonds Schedule

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

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TARGET CORP CALLABLE 5.375%05		
TEVA PHARMACEUTICALS NE DTD07		
TORONTO-DOMINION BANK SERIES M		
TOYOTA MOTOR CREDIT CORP SERIE		
UNITED HEALTH GROUP INC DTD07		
VALERO ENERGY CORP CALLABLE D		
VERIZON COMMUNICATIONS DTD03/		
WACHOVIA CORP DTD 06/08/07 5.7		
WAL MART STORES INC DTD04/15/		
WALGREENS BOOTS ALLIANCECALLA		
WELLS FARGO & COMPANY DTD11/0		

TY 2018 Investments Corporate Stock Schedule

Name: BEACH FDN TR D FOR BAPTIST VILLAGE
EIN: 63-6121523

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO		
ACADIA HEALTHCARE CO INC		
ACCENTURE PLC SEDOL #B4BNMY3I		
ACTELION LTD - UNSP ADR		
ACTIVISION BLIZZARD INC		
AGILENT TECHNOLOGIES INC		
AKAMAI TECHNOLOGIES INC		
ALLEGHENY TECHNOLOGIES INC		
ALLERGAN PLC		
ALPHABET INC CA-CL A		
ALPHABET INC CA-CL C		
ALTRIA GROUP INC		
AMAG PHARMACEUTICALS INC		
AMAZON.COM INC		
AMERICAN AXLE & MFG HLDGS INC		
AMERICAN EAGLE OUTFITTERS INC		
AMERICAN EQUITY INVT LIFE		
AMERICAN INTL GROUP INC		
AMERICAN TOWER CORPORATION CL		
AMERISOURCEBERGEN CORP		
AMN HEALTHCARE SERVICES INC		
ANHEUSER BUSCH INBEV SPONSOR A		
ANI PHARMACEUTICALS INC		
ANSYS INC		
AON PLC		
APOGEE ENTERPRISES INC		
APPLE INC		
AQR MANAGED FUTURES STRATEGYF		
ARRIS INTERNATIONAL PLC		
ASHFORD HOSPITALITY TRUST		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ASHTED GROUP PLC UNSPONSORED		
ASSA ABLY AB		
ASSOC BRITISH FOODS-UNSP ADRAS		
AT&T INC		
AUTODESK INC		
BANCA MEDIOLANUM SPA - ADR		
BARON EMERGING MARKETS INST		
BHP BILLITON LTD SPONSORED ADR		
BIG LOTS INC		
BIO-RAD LABORATORIES INC CL A		
BLACK KNIGHT FINANCIAL CLASS A		
BLACKROCK INC		
BLOOMIN' BRANDS INC		
BOISE CASCADE COMPANY		
BORG WARNER INC		
BOSTON PROPERTIES INC		
BOYD GAMING CORP		
BRISTOL MYERS SQUIBB CO		
BRITISH AMERN TOB PLC SPONSORE		
BUILDERS FIRSTSOURCE INC		
CABOT CORP		
CACI INTERNATIONAL INC CL A		
CALAMOS MARKET NEU INC FD-I		
CALATLANTIC GROUP INC		
CALLON PETROLEUM CO		
CANADIAN NATIONAL RAILWAY		
CAPGEMINI SA - UNSPONSOR ADR		
CARDTRONICS PLC		
CARLSBERG A/S - B -SPON ADR		
CARRIZO OIL & GAS INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CBRE GROUP INC		
CELGENE CORP		
CHEMICAL FINANCE CORP		
CHESAPEAKE UTILITIES CORP		
CHEVRON CORP		
CHUBB LIMITED		
CIE FINANCIERE RICH - UNSP ADR		
CIMAREX ENERGY CO		
CINEMARK HOLDINGS INC		
CIRRUS LOGIC CORP		
CISCO SYSTEMS INC		
CITIGROUP INC		
COCA COLA CO		
COGNIZANT TECHNOLOGY SOLUTIONS		
COHERENT INC		
COLUMBIA PROPERTY TRUST INC		
COMPASS GROUP PLC ADR		
CONTINENTAL AG SPONSORED ADR		
CONTINENTAL RESOURCES INC OK		
CR BARD INC		
CSX CORP		
CUMMINS INC		
CVS HEALTH CORPORATION		
CYNOSURE INC CLASS A		
D R HORTON INC		
DAIWA HOUSE INDUS UNSPONSORED		
DARDEN RESTAURANTS INC		
DELEK US HOLDINGS, INC		
DENTSPLY SIRONA INC		
DEPOMED INC		

Investments Corporation Stock Schedule

[illegible]

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FIRST INTERSTATE BANCSYSTEM IN		
FNB CORP		
FRECENIUS SE & CO KGAA - SPON		
GATX CORP		
GEA GROUP AG - SPON ADR		
GENERAL DYNAMICS CORP		
GENERAL ELECTRIC CO		
GLOBAL PMTS INC		
GLOBUS MEDICAL INC-A		
GRAND CANYON EDUCATION INC.		
GRANITE CONSTR INC		
GRAPHIC PACKAGING HOLDING CO		
GREAT WESTERN BANCORP INC		
GULFPORT ENERGY CORP		
HEADWATERS INC		
HILLTOP HOLDINGS INC		
HOME BANCSHARES INC		
HOME DEPOT INC		
HONEYWELL INTERNATIONAL INC		
HOPE BANCORP INC		
HORACE MANN EDUCATORS CORP N		
HORIZON PHARMA PLC		
HUNTSMAN CORP		
ICU MEDICAL INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INFORMA PLC -SP ADR		
INTEGRATED DEVICE TECH INC		
INTEL CORP		
INTERCONTINENTALEXCHANGE		
INTUIT INC		
INVESCO LTD		
IRIDIUM COMMUNICATIONS, INC		
J P MORGAN CHASE & CO		
J2 GLOBAL INC		
JAPAN TOBACCO INC UNSPONSORED		
JO HAMBRO INTERNATIONAL SELECT		
KATE SPADE & CO		
KBC GROEP NV UNSP ADR		
KDDI CORPORATION - UNSPONSORED		
KEYCORP		
KEYSIGHT TECHNOLOGIES INC		
KITE REALTY GROUP TRUST REIT		
KOMATSU LTD SPON ADR NEW ONE A		
KORN FERRY INTL COM NEW		
LABORATORY CORP OF AMERICA CO		
LYONDELLBASELL INDUSTRIES - CL		
MAINGATE MLP FUND		
MAKITA CORP		
MASCO CORP		
MASTEC INC		
MATSON INC		
MATTEL INC		
MAXIMUS INC		
MAXLINEAR, INC CLASS A		
MCDONALDS CORP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MEDNAX, INC MEDNAX		
MEDTRONIC PLC		
MERCK & CO. INC. NEW		
METHODE ELECTRONICS INC		
MICROCHIP TECHNOLOGY INC		
MICROSEMI CORP		
MONDELEZ INTERNATIONAL		
NEOPHOTONICS CORPORATION		
NEWFIELD EXPL CO		
NEXTERA ENERGY, INC.		
NOVARTIS A G ADR ONE ADR REPRS		
OMNICELL INC		
ORACLE CORPORATION		
ORBITAL ATK INC		
OXFORD INDUSTRIES INC		
PACKAGING CORP OF AMERICA		
PEPSICO INC		
PFIZER INC		
PRIMORIS SERVICES CORPORATION		
PROGRESSIVE CORP OHIO		
PRUDENTIAL FINANCIAL INC		
PRUDENTIAL HIGH YIELD FUND CL		
PRUDENTIAL PLC ADR		
QUALCOMM INC		
RADIAN GROUP INC		
RAYMOND JAMES FINL INC		
RED ELECTRICA CORPORATION SA -		
REED ELSEVIER PLC - SPON ADR		
REINSURANCE GROUP OF AMERICA		
RENAISSANCE RE HLDGS LTD		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REPUBLIC SVCS INC CL A		
ROYAL DUTCH SHELL PLC-ADR		
ROYAL KPN NV		
RYANAIR HOLDINGS PLC SP ADR		
RYMAN HOSPITALITY PPTYS INC		
RYOHIN KEIKAKU CO LTD UNSP ADR		
SAMPO OYJ - A SHS-UNSP ADR		
SAP SE ONE ADR REPRS 1/12TH OF		
SCANSOURCE INC		
SCHLUMBERGER LTD		
SCOTTS MIRACLE-GRO CO - CL A		
SEALED AIR CORP		
SEVEN & I HOLDINGS CO.,LTD.		
SHIRE PLC SPONSORED ADR ONE AD		
SIGNET JEWELERS LTD		
SINCLAIR BROADCAST GROUP INC C		
SKYWEST INC		
SNAP ON INC		
SOFTBANK GROUP CORPORATION -U		
SONY CORP SPONSORED ADR ONE AD		
SOUTHERN CO		
STAMPS.COM INC.		
STARBUCKS CORP		
STATOIL ASA -SPON ADR		
STIFEL FINL CORP		
STRYKER CORP		
SUMITOMO MITSUI FINL GROUP INC		
SUNCOR ENERGY INC		
SUNTRUST BKS INC		
SUPERNUS PHARMACEUTICALS		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SWAN DEFINED RISK FUND		
SWEDBANK AB		
SWIFT TRANSPORTATION CO.		
SYNCHRONY FINANCIAL		
SYNERGY RESOURCES CORP		
SYNOPSYS INC		
TELENOR ASA-ADS		
TEMPLETON GLOBAL BOND FUND ADV		
TESSERA HOLDING CORP		
TEVA PHARMACEUTICAL INDS SPONS		
THERMO FISHER SCIENTIFIC, INC.		
THOR INDS INC		
TJX COS INC		
TOTAL SYS SVCS INC		
TRI POINTE GROUP INC		
TRINSEO SA		
U S CONCRETE INC		
UMPQUA HOLDINGS CORP		
UNILEVER PLC SPONSORED ADR ONE		
UNION PAC CORP		
UNITED TECHNOLOGIES CORP		
VALEO SA		
VCA, INC.		
VERIZON COMMUNICATIONS		
VERTEX PHARMACEUTICALS INC		
VINCI SA		
VWR CORP		
WAL MART STORES INC		
WASTE MANAGEMENT INC		
WEB.COM GROUP INC.		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WEC ENERGY GROUP INC		
WELLS FARGO & CO		
WESBANCO INC		
WESTERN ALLIANCE BANCORP		
WHOLE FOODS MKT INC		
WILLIAM BLAIR MACRO ALLOCATION		
WINTRUST FINANCIAL CORP		
WOLSELEY PLC ADR		
WOLTERS KLUWER N V SPONSORED A		
WOLVERINE WORLD WIDE INC		
WOODWARD INC		
WORLDPAY GROUP PLC - UNSP ADR		
XILINX INC		

TY 2018 Investments Government Obligations Schedule**Name:** BEACH FDN TR D FOR BAPTIST VILLAGE**EIN:** 63-6121523**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: BEACH FDN TR D FOR BAPTIST VILLAGE
 EIN: 63-6121523

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AARON'S INC			
ABB LTD ADR EACH REPR 1 CHF2.5			
ABN AMRO GROUP NV			
ADVISERS INVT TR JOHCM INTL SL			
AIR PRODUCTS & CHEMICALS INC			
ALLETE INC			
APPLE INC 2.1% 12 SEP 2022			
APPLE INC 2.3% 11 MAY 2022			
ANALOG DEVICES INC			
ARROW ELECTRONICS INC			
BANK OF AMERICA CORP 6.875% 25			
BIOTELEMETRY INC			
BROOKS AUTOMATION INC			
CALLAWAY GOLF CO			
CAMPING WORLD HOLDINGS INC			
CARNIVAL CORP			
CF INDUSTRIES HOLDINGS INC			
BIOGEN INC 2.9% 15 SEP 2020			
CAPITAL ONE FINANCIAL CORP 2.5			
CIE GENERALE DES ETABLISSEMENT			
COMCAST CORP-CLASS A			
CONVATEC GROUP PLC			
DAVE & BUSTER'S ENTERTAINMENT			
DBS GROUP HOLDINGS LTD			
DEUTSCHE POST AG			
ELI LILLY & CO			
FANNIE MAE POOL FN 725946 5.5%			
FANNIE MAE POOL FN 735580 5% 0			
FANNIE MAE POOL FN 739821 5% 0			
FANNIE MAE POOL FN AA4392 4% 0			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FANNIE MAE POOL FN AA4584 4.5%			
FANNIE MAE POOL FN AB3900 3% 0			
FANNIE MAE POOL FN AB5716 3% 0			
FANNIE MAE POOL FN AD6374 5% 0			
FANNIE MAE POOL FN AD6432 4.5%			
FANNIE MAE POOL FN AD8529 4.5%			
FANNIE MAE POOL FN AE0627 3.5%			
FANNIE MAE POOL FN AE0981 3.5%			
FANNIE MAE POOL FN AE3066 3.5%			
FANNIE MAE POOL FN AH3384 3.5%			
FANNIE MAE POOL FN AH3613 3.5%			
FANNIE MAE POOL FN AJ5300 4% 0			
FANNIE MAE POOL FN AJ7715 3% 0			
FEDERAL HOME LOAN MORTGAGE COR			
FANNIE MAE POOL FN AL3359 2.5%			
FANNIE MAE POOL FN AQ0546 3.5%			
FANNIE MAE POOL FN AS6191 3.5%			
FANNIE MAE POOL FN AS6520 3.5%			
FANNIE MAE POOL FN AT2062 2.5%			
FANNIE MAE POOL FN AT2720 3% 0			
FANNIE MAE POOL FN AT5993 3% 0			
FANNIE MAE POOL FN MA1062 3% 0			
FREDDIE MAC GOLD POOL FG A1280			
FREDDIE MAC GOLD POOL FG A8631			
FREDDIE MAC GOLD POOL FG A9343			
FREDDIE MAC GOLD POOL FG A9514			
FREDDIE MAC GOLD POOL FG E0281			
FREDDIE MAC GOLD POOL FG G0593			
FREDDIE MAC GOLD POOL FG G0781			
FREDDIE MAC GOLD POOL FG G0857			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FREDDIE MAC GOLD POOL FG G0868			
FREDDIE MAC GOLD POOL FG G0869			
FREDDIE MAC GOLD POOL FG G1842			
FREDDIE MAC GOLD POOL FG G1843			
FREDDIE MAC GOLD POOL FG G1847			
FREDDIE MAC GOLD POOL FG G1853			
FREDDIE MAC GOLD POOL FG G1855			
EVERCORE INC			
FREDDIE MAC GOLD POOL FG G1856			
EXPRESS SCRIPTS HOLDING CO			
FREDDIE MAC GOLD POOL FG G6008			
FERGUSON PLC SPONSORED ADR			
FREDDIE MAC GOLD POOL FG J1750			
FERRO CORP			
FINISAR CORP			
FIVE BELOW INC			
HCP INC			
HUDSON PACIFIC PROPERTIES INC			
HELEN OF TROY LTD			
HILLENBRAND INC			
IDACORP INC			
INTEGRA LIFESCIENCES HOLDINGS			
JABIL CIRCUIT INC			
JB HUNT TRANSPORT SERVICES INC			
KAO CORP SPONS ADR EACH REPR 1			
KNIGHT-SWIFT TRANSPORTATION HO			
KONINKLIJKE KPN NV			
LCI INDUSTRIES COM			
LEGACYTEXAS FINANCIAL GROUP IN			
LIGAND PHARMACEUTICALS INC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MORGAN STANLEY 2.75% 19 MAY 20			
MASONITE INTERNATIONAL CORP			
MERCURY SYSTEMS INC			
MERIT MEDICAL SYSTEMS INC			
NETGEAR INC			
PEBBLEBROOK HOTEL TRUST			
NEXSTAR MEDIA GROUP INC			
NORDEA BANK AB			
ON ASSIGNMENT INC			
ORMAT TECHNOLOGIES INC			
PALO ALTO NETWORKS INC			
PPL CORP			
PROCTER & GAMBLE CO/THE			
PROPETRO HOLDING CORP			
PULTEGROUP INC			
RELX PLC			
SABRE CORP			
SAFRAN SA			
TIVITY HEALTH INC			
UNITED STATES TREASURY NOTE/BO			
TOKYO ELECTRON LTD			
VANGUARD 500 INDEX FUND			
TTM TECHNOLOGIES INC			
UNITED COMMUNITY BANKS INC/GA			
UNITED PARCEL SERVICE INC			
VERINT SYSTEMS INC			
WRIGHT MED GROUP N V			
JPMORGAN CHASE & CO VARIABLE 3			
XPERI CORP COM			
87944W105 TELENOR ASA	AT COST	6,035	6,721

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
485537401	AT COST	3,730	4,381
493267108 KEYCORP NEW COM	AT COST	2,893	3,798
49338L103 KEYSIGHT TECHNOLOGIE	AT COST	3,480	6,518
50540R409 LABORATORY CORP AMER	AT COST	3,492	3,538
576323109 MASTEC INC COM	AT COST	3,179	3,448
57776J100 MAXLINEAR INC-CLASS	AT COST	2,730	2,288
589889104 MERIT MED SYS INC	AT COST	1,215	2,400
461202103 INTUIT INC COM	AT COST	6,742	15,354
12572Q105 CME GROUP INC	AT COST	7,199	7,713
151020104 CELGENE CORP	AT COST	9,033	5,896
166764100 CHEVRONTEXACO CORP	AT COST	11,136	12,076
171798101 CIMAREX ENERGY CO	AT COST	4,358	2,651
172967424 CITIGROUP INC	AT COST	12,442	11,245
212015101 CONTINENTAL RES INC	AT COST	4,161	4,662
23331A109 D R HORTON INC	AT COST	4,123	5,996
234062206 DAIWA HOUSE IND LTD	AT COST	4,902	7,155
52471Y106 LEGACY TEXAS FINANCI	AT COST	2,219	1,861
579780206 MC CORMICK & CO INC	AT COST	11,020	11,278
589378108 MERCURY COMPUTER SYS	AT COST	2,015	2,696
594918104 MICROSOFT CORP COM	AT COST	35,515	38,190
60871RAD2 MOLSON COORS BREWING	AT COST	12,007	11,295
670704105 NUVASIVE INC	AT COST	2,633	2,181
69007J106 OUTFRONT MEDIA INC	AT COST	3,605	3,298
691497309 OXFORD INDUSTRIES IN	AT COST	2,472	2,771
697435105 PALO ALTO NETWORKS I	AT COST	5,851	8,664
00373L102 ABN AMRO GROUP NV-UN	AT COST	6,194	4,795
00770G847 JOHCM INTERNATIONAL	AT COST	207,168	219,770
03662Q105 ANSYS INC	AT COST	3,031	5,289
045387107 ASSA ABLOY AB - UNSP	AT COST	9,380	8,471
049164205 ATLAS AIR INC	AT COST	1,917	1,266

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
913017109 UNITED TECHNOLOGIES	AT COST	7,300	12,458
91913YAU4 VALERO ENERGY CORP 3	AT COST	11,803	11,008
927320101 VINCI S A-ADR	AT COST	5,020	6,174
74432QBP9 PRUDENTIAL FINANCIAL	AT COST	11,051	11,252
759530108 RELX PLC	AT COST	7,339	8,187
778296103 ROSS STORES INC	AT COST	7,370	6,656
780259206 ROYAL DUTCH SHELL PL	AT COST	8,467	10,022
783513203 RYANAIR HOLDINGS PLC	AT COST	6,048	4,780
79466L302 SALESFORCE COM INC	AT COST	7,128	6,985
829226109 SINCLAIR BROADCAST G	AT COST	3,500	3,213
858912108 STERICYCLE INC	AT COST	5,119	2,715
922908710 VANGUARD 500 INDEX F	AT COST	623,720	656,290
92852T201 VIVENDI SA-UNSPON AD	AT COST	8,146	7,656
92939U106 WEC ENERGY GROUP INC	AT COST	18,445	20,016
931427AH1 WALGREENS BOOTS ALLI	AT COST	12,028	11,817
957638109 WESTERN ALLIANCE	AT COST	2,360	3,080
3128MMS20 FHLMC GOLD G18536	AT COST	10,250	9,893
31294MDR9 FG E02812 3% 01 JAN	AT COST	1,383	1,348
3138AW3J0 FN AJ5300 4% 01 NOV	AT COST	12,863	12,837
31402DP79 FEDERAL NAT'L MTGE A	AT COST	4,424	4,618
31416M3A0 FN AA4392 4% 01 APR	AT COST	3,358	3,281
31418AFC7 FN MA1062 3% 01 MAY	AT COST	5,499	5,480
31418UCL6 FNMA POOL 0AD6374	AT COST	4,377	4,282
31787A507 FINISAR CORPORATION	AT COST	1,846	2,290
320867104 FIRST MIDWEST BANCOR	AT COST	2,920	2,278
369622SM8 GENERAL ELEC CAP COR	AT COST	11,262	11,014
009158106 AIR PRODUCTS AND CHE	AT COST	5,426	6,402
031162CH1 AMGEN INC	AT COST	11,946	11,358
037598109 APOGEE ENTERPRISES I	AT COST	2,577	1,701
904767704 UNILEVER PLC AMER SH	AT COST	6,028	7,524

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
911312106 UNITED PARCEL SVC IN	AT COST	14,138	12,289
912810SA7 US TREASURY N/B 3% 1	AT COST	23,354	23,889
969251750 WILLIAM BLAIR MACRO	AT COST	106,761	104,157
983919101 XILINX INC	AT COST	3,454	7,154
G0408V102 AON CORP	AT COST	6,063	9,012
87166B102 SYNEOS HEALTH INC CL	AT COST	7,490	7,319
45672B305 INFORMA PLC-SP ADR	AT COST	4,605	4,129
532457108 ELI LILLY & CO COM	AT COST	13,568	19,441
55027E102 LUMINEX CORP DEL	AT COST	1,539	1,271
58933Y105 MERCK & CO INC	AT COST	10,592	17,421
59022CAJ2 MERRILL LYNCH & CO I	AT COST	9,919	10,990
001317205 AIA GROUP LTD	AT COST	3,834	3,650
00206R102 AT&T INC	AT COST	15,142	12,929
002535300 AARON RENTS INC CL A	AT COST	3,257	3,238
00846U101 AGILENT TECHNOLOGIES	AT COST	2,952	5,464
00912X302 AIR LEASE CORP	AT COST	4,732	3,384
01741R102 ALLEGHENY TECHNOLOGI	AT COST	3,491	3,984
018522300 ALLETE INC	AT COST	2,231	2,439
02079K305 ALPHABET INC/CA	AT COST	7,396	12,540
02665WCD1 AMERICAN HONDA FINAN	AT COST	16,976	16,809
03755L104 APERGY CORP	AT COST	3,000	2,654
037833DC1 APPLE INC 2.1% 12 SE	AT COST	11,908	11,595
891906109 TOTAL SYS SVCS INC	AT COST	4,648	7,072
89233P5F9 TOYOTA MOTOR CREDIT	AT COST	11,088	11,086
907818108 UNION PACIFIC CORP	AT COST	4,055	6,912
N96617118 WRIGHT MEDICAL GROUP	AT COST	3,462	3,566
09062XAC7 BIOGEN INC	AT COST	23,329	22,829
09215C105 BLACK KNIGHT INC	AT COST	4,445	4,461
103304101 BOYD GAMING CORP COM	AT COST	2,394	2,556
110709BN1 BRITISH COLUMBIA PRO	AT COST	10,900	10,989

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
132011107 CAMBREX CORP	AT COST	2,824	2,152
13462K109 CAMPING WORLD HOLDIN	AT COST	2,748	757
20030N101 COMCAST CORP NEW CL	AT COST	14,167	12,871
267475101 DYCOM INDUSTRIES INC	AT COST	3,177	2,108
26875P101 EOG RES INC	AT COST	14,893	10,640
286082102 ELECTRONICS FOR IMAG	AT COST	3,674	2,133
31296MDN6 FG A12809 4.5% 01 AU	AT COST	1,093	1,054
3138MFTC1 FNMA POOL AQ0546	AT COST	4,206	4,253
3138WPJG0 FNMA POOL # AT2062	AT COST	6,251	6,162
31418WPP9 FNMA POOL 0AD8529	AT COST	5,376	5,288
372303206 GENMAB A/S -SP ADR	AT COST	2,058	1,582
41068X100 HANNON ARMSTRONG SUS	AT COST	643	552
437076102 HOME DEPOT INC USD 0	AT COST	9,715	12,199
44109J106 HOSTESS BRANDS INC	AT COST	1,768	1,685
445658107 HUNT JB TRANS SVCS I	AT COST	11,407	10,979
44930G107 ICU MED INC	AT COST	1,063	2,067
750236101 RADIAN GROUP INC	AT COST	3,179	3,419
76169B102 REXNORD CORP	AT COST	3,075	2,341
863667101 STRYKER CORP	AT COST	7,547	9,562
53220K504 LIGAND PHARMACEUTICA	AT COST	3,375	3,257
560877300 MAKITA CORP ADR NEW	AT COST	5,271	6,578
576485205 MATADOR RESOURCES CO	AT COST	3,303	1,631
580135101 MC DONALDS CORPORATI	AT COST	10,915	15,804
66987V109 NOVARTIS AG SPNSRD A	AT COST	12,131	12,957
68389XBR5 ORACLE CORP 2.625% 1	AT COST	11,948	11,704
695156109 PACKAGING CORP AMER	AT COST	3,263	3,839
000361105 AAR CORP COM	AT COST	2,122	1,792
001744101 AMN HEALTHCARE SVCS	AT COST	663	2,493
00191U102 ASGN INC	AT COST	2,270	2,344
03073E105 AMERISOURCEBERGEN CO	AT COST	2,619	3,571

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
03524A108 ANHEUSER BUSCH INBEV	AT COST	10,710	6,910
90333L201 U.S. CONCRETE INC	AT COST	1,251	988
921659108 VANDA PHARMACEUTICAL	AT COST	2,372	3,031
G1151C101 ACCENTURE PLC IRELAN	AT COST	9,616	11,281
G7496G103 RENAISSANCERE HLDGS	AT COST	2,375	3,476
H1467J104 CHUBB LTD	AT COST	13,300	14,727
094235108 BLOOMIN' BRANDS INC	AT COST	3,817	3,435
128119880 CALAMOS MARKET NEU I	AT COST	204,876	204,409
13123X102 CALLON PETE CO DEL	AT COST	5,170	2,538
163731102 CHEMICAL FINL CORP	AT COST	2,677	2,746
3135G0K36 FED NATL MTG ASSN	AT COST	11,082	11,430
3138A4XN0 FN AH3384 3.5% 01 JA	AT COST	4,810	4,643
31418UEE0 FNMA POOL 0AD6432	AT COST	3,084	3,130
31419BCT0 FNMA POOL 0AE098	AT COST	6,656	6,447
361448103 GATX CORP COM	AT COST	3,027	4,603
375558BF9 GILEAD SCIENCES INC	AT COST	11,016	10,782
451107106 IDACORP INC	AT COST	1,836	2,140
74440Y801 PRUDENTIAL HIGH YIEL	AT COST	124,928	124,238
786584102 SAFRAN SA-UNSPON ADR	AT COST	8,036	8,967
810186106 SCOTTS COMPANY	AT COST	2,223	2,643
85771PAN2 STATOIL ASA	AT COST	11,144	11,205
458140AJ9 INTEL CORP	AT COST	11,087	11,116
46625HRY8 JPMORGAN CHASE & CO	AT COST	23,502	22,327
59410T106 MICHELIN (CGDE)-UNSP	AT COST	6,874	5,194
64111Q104 NETGEAR INC RESTR	AT COST	2,447	2,602
686688102 ORMAT TECHNOLOGIES I	AT COST	3,144	2,824
00912XAU8 AIR LEASE CORP 2.125	AT COST	10,827	10,841
012653101 ALBEMARLE CORP COM	AT COST	5,016	4,085
023135106 AMAZON COM INC	AT COST	11,690	21,028
024061103 AMERICAN AXLE & MFG	AT COST	3,212	2,031

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
0258M0DX4 AMERICAN EXPRESS CRE	AT COST	12,006	11,877
037833CQ1 APPLE INC 2.3% 11 MA	AT COST	11,948	11,711
042735100 ARROW ELECTRONICS IN	AT COST	3,903	3,516
045055100 ASHTEAD GROUP PLC-UN	AT COST	2,738	3,271
060505104 BANK AMER CORP	AT COST	20,479	15,967
06416CAB4 BANK OF NOVA SCOTIA	AT COST	10,794	10,875
88870R102 TIVITY HEALTH INC	AT COST	4,533	3,275
912828R36 U S TREASURY NOTE	AT COST	23,383	23,346
707569109 PENN NATL GAMING INC	AT COST	4,327	2,636
744320102 PRUDENTIAL FINL INC	AT COST	5,728	6,116
78392U105 RVOHIN KEIKAKU CO -U	AT COST	6,591	7,458
79588J102 SAMPO OYJ-A SHS-UNSP	AT COST	8,746	8,018
808513AW5 THE CHARLES SCHWAB C	AT COST	11,008	11,054
833034101 SNAP ON INC	AT COST	3,585	5,666
87236YAH1 TD AMERITRADE HOLDIN	AT COST	10,976	11,185
20449X401 COMPASS GROUP PLC-SP	AT COST	7,330	8,339
231021106 CUMMINS ENGINE INC	AT COST	3,897	4,544
237194105 DARDEN RESTAURANTS I	AT COST	2,663	5,193
26441CAW5 DUKE ENERGY CORP 2.4	AT COST	11,728	11,529
29089Q105 EMERGENT BIOSOLUTION	AT COST	1,047	2,549
29275Y102 ENERSYS	AT COST	2,345	2,561
30231G102 EXXON MOBIL CORP	AT COST	14,479	12,274
302520101 F N B CORP PA	AT COST	6,107	4,438
24906P109 DENTSPLY SIRONA INC	AT COST	3,283	2,307
256677105 DOLLAR GENERAL CORP	AT COST	6,017	7,782
277432100 EASTMAN CHEMICAL CO	AT COST	4,396	4,387
278265103 EATON VANCE CORP COM	AT COST	3,453	3,131
278768106 ECHOSTAR HLDG CORP	AT COST	2,382	2,240
3128M74W3 FG G05937 4.5% 01 AU	AT COST	3,215	3,248
3128MMT37 FG G18569 3% 01 SEP	AT COST	1,713	1,672

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3128MMTP8 FG G18557 3% 01 JUN	AT COST	5,744	5,618
312933AP9 FG A86314 4% 01 MAY	AT COST	1,174	1,141
31335ACR7 FHLMC POOL #G6-008	AT COST	6,700	6,541
3138WF2Z8 FNMA POOL # AS6191	AT COST	8,572	8,311
31417CK61 FNMA POOL 0AB5716	AT COST	1,240	1,208
31502A204 FERGUSON PLC-ADR	AT COST	5,176	5,765
387328107 GRANITE CONSTR INC	AT COST	2,396	2,336
42226A107 HEALTHEQUITY INC	AT COST	2,351	2,028
436893200 HOME BANCSHARES INC	AT COST	3,318	2,484
438516106 HONEYWELL INTL INC	AT COST	8,375	13,212
37940X102 GLOBAL PMTS INC	AT COST	1,684	7,425
388689101 GRAPHIC PACKAGING HL	AT COST	3,178	2,915
431571108 HILLENBRAND INC	AT COST	1,742	1,593
441593100 HOULIHAN LOKEY INC	AT COST	4,845	3,533
74435K204 PRUDENTIAL PLC ADR	AT COST	10,110	10,080
760759100 REPUBLIC SVCS COM	AT COST	3,971	8,435
78012KKU0 ROYAL BANK OF CANADA	AT COST	11,000	10,874
278865100 ECOLAB INC COM	AT COST	5,227	7,515
29272W109 ENERGIZER SPINCO INC	AT COST	950	903
3128MJXX3 FHLMC POOL #G0-869	AT COST	3,401	3,275
3128MMPH0 FG G18423 3% 01 FEB	AT COST	1,187	1,152
3128MMPZ0 FHLMC GOLD G18439	AT COST	3,717	3,592
3128PXKV7 FHLMC GOLD J17508	AT COST	7,189	6,988
3134A4KX1 FEDERAL HOME LN MTG	AT COST	36,434	34,717
3138WTUT1 FN AT5993 3% 01 MAY	AT COST	6,529	6,275
31402RFV6 FNMA POOL 735580	AT COST	3,278	3,350
31402V4E7 FEDERAL NAT'L MTGE A	AT COST	6,451	6,442
31419AVV6 FN AE0627 3.5% 01 DE	AT COST	998	975
31419DMQ1 FNMA POOL 0AE3066	AT COST	5,569	5,581
315405100 FERRO CORPORATION	AT COST	2,737	1,850

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
86562M209 SUMITOMO MITSUI SPON	AT COST	6,941	6,510
87265H109 TRI POINTE HOMES INC	AT COST	2,619	2,339
500458401 KOMATSU LTD NEW	AT COST	3,266	3,576
50189K103 LCI INDUSTRIES	AT COST	1,248	1,269
574599106 MASCO CORPORATION	AT COST	2,970	4,532
651290108 NEWFIELD EXPL CO	AT COST	3,757	2,140
868459108 SUPERNUS PHARMACEUTI	AT COST	2,956	3,256
45866F104 INTERCONTINENTALEXCH	AT COST	4,268	8,512
46269C102 IRIDIUM COMMUNICATIO	AT COST	527	959
46625H100 J P MORGAN CHASE & C	AT COST	7,484	19,719
073685109 BEACON ROOFING SUPPL	AT COST	2,487	1,459
09247X101 BLACKROCK INC CL A	AT COST	7,187	8,249
101121101 BOSTON PPTYS INC	AT COST	2,451	2,701
126408103 CSX CORP COM	AT COST	1,977	5,219
131193104 CALLAWAY GOLF CO COM	AT COST	2,123	2,356
142795202 CARLSBERG AS-B-SPON	AT COST	4,147	5,546
192446102 COGNIZANT TECHNOLOGY	AT COST	4,698	6,348
912828WZ9 U S TREASURY NOTE	AT COST	16,532	16,606
912828Y79 US TREASURY N/B 2.87	AT COST	11,027	11,192
91324P102 UNITED HEALTH GROUP	AT COST	12,902	14,449
92343V104 VERIZON COMMUNICATIO	AT COST	9,176	16,978
931142ED1 WALMART INC 3.55% 26	AT COST	10,976	11,121
977874205 WOLTERS KLUWER N V S	AT COST	5,117	8,861
G29183103 EATON CORP PLC	AT COST	11,102	12,290
N53745100 LYONDELLBASELL INDU-	AT COST	4,419	4,990
459200JG7 I B M CORP	AT COST	11,925	11,671
46637K265 JPMORGAN HEDGED EQUI	AT COST	215,655	209,808
444097109 HUDSON PACIFIC PROPE	AT COST	5,318	4,417
713448108 PEPSICO INC	AT COST	14,314	19,003
717081103 PFIZER INC COM	AT COST	13,557	17,416

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
743315103 PROGRESSIVE CORP OHI	AT COST	2,930	6,274
74347M108 PROPETRO HOLDING COR	AT COST	2,324	1,774
754730109 RAYMOND JAMES FINL I	AT COST	3,515	5,581
756568101 RED ELECTRICA COR-UN	AT COST	7,976	8,710
759351604 REINSURANCE GROUP AM	AT COST	2,663	5,609
803054204 SAP AKTIENGESELLSCHA	AT COST	11,133	12,046
83569C102 SONOVA HOLDING-UNSP	AT COST	2,281	2,360
867224107 SUNCOR ENERGY INC	AT COST	7,666	6,769
867914BM4 SUNTRUST BANKS INC 2	AT COST	11,951	11,703
872540109 TJX COS INC NEW	AT COST	4,224	7,158
92826C839 VISA INC	AT COST	18,324	17,284
92886T201 VONAGE HLDGS CORP	AT COST	4,247	3,317
94974BGE4 WELLS FARGO & COMPAN	AT COST	11,813	11,297
97650W108 WINTRUST FINL CORP	AT COST	2,162	3,125
98421B100 XPERI CORP	AT COST	3,165	1,802
985817105 YELP INC	AT COST	3,107	2,204
44932HAM5 IBM CREDIT LLC 3.6%	AT COST	10,999	11,100
860630102 STIFEL FINANCIAL COR	AT COST	3,207	3,107
539439AR0 LLOYDS BANKING GROUP	AT COST	11,969	11,384
575385109 MASONITE INTERNATIONAL	AT COST	3,390	2,242
61744YAH1 MORGAN STANLEY 2.75%	AT COST	12,036	11,675
65339F101 NEXTERA ENERGY INC	AT COST	3,453	11,124
000375204 ABB LTD	AT COST	5,798	4,448
00206RCP5 AT&T INC	AT COST	11,541	10,774
00507V109 ACTIVISION BLIZZARD	AT COST	853	2,887
02079K107 ALPHABET INC	AT COST	9,449	12,427
037833100 APPLE COMPUTER INC C	AT COST	14,416	25,712
05508R106 B & G FOODS INC NEW	AT COST	3,716	3,585
92343VAW4 VERIZON COMMUNICATIO	AT COST	10,174	11,208
92857F107 VOCERA COMMUNICATION	AT COST	2,393	2,479

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Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
928662501 VOLKSWAGEN AG-UNSP A	AT COST	8,045	7,245
931142103 WAL MART STORES INC	AT COST	19,065	20,120
980745103 WOODWARD GOVERNOR CO	AT COST	3,634	5,126
98978V103 ZOETIS INC	AT COST	14,808	13,857
G5960L103 MEDTRONIC PLC	AT COST	10,244	11,279
09739D100 BOISE CASCADE CO	AT COST	1,822	1,550
099724106 BORG WARNER INC	AT COST	3,999	3,266
12008R107 BUILDERS FIRSTSOURCE	AT COST	2,221	2,117
126408HJ5 CSX CORP 3.8% 01 MAR	AT COST	10,996	10,792
127055101 CABOT CORPORATION CO	AT COST	1,800	1,803
144577103 CARRIZO OIL & GAS IN	AT COST	4,318	2,269
17275RBL5 CISCO SYSTEMS INC 2.	AT COST	11,994	11,186
172967KB6 CITIGROUP INC	AT COST	16,971	16,774
29084Q100 EMCOR GROUP INC COM	AT COST	2,427	2,567
29786A106 ETSY INC	AT COST	3,241	3,377
3128MMQ22 FHLMC GOLDBG18472	AT COST	4,097	3,972
3138E0SD2 FN AJ7715 3% 01 DEC	AT COST	8,313	8,089
466313103 JABIL CIRCUIT INC	AT COST	4,126	3,545
48123V102 J2 GLOBAL INC	AT COST	2,833	3,122
501044DE8 KROGER CO 2.65% 15 O	AT COST	12,844	11,576
61761JVL0 MORGAN STANLEY	AT COST	11,016	10,817
65558R109 NORDEA BK ABP SPONSO	AT COST	8,232	5,771
00203H859 AQR MANAGED FUTURES	AT COST	132,814	103,492
03027X100 AMERICAN TOWER CORP-	AT COST	2,374	5,220
052769106 AUTODESK INC COM	AT COST	3,836	8,488
89236TEU5 TOYOTA MOTOR CREDIT	AT COST	10,999	11,002
912810RB6 U S TREASURY NOTE	AT COST	82,840	85,070
095229100 BLUCORA INC	AT COST	2,277	2,531
12504L109 CBRE GROUP INC	AT COST	3,633	6,366
127190304 CACI INTERNATIONAL I	AT COST	3,568	4,177

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
20030NCK5 COMCAST CORP 4% 01 M	AT COST	11,448	10,935
3128MJXK1 FHLMC GOLD G08681	AT COST	20,035	19,532
312943WG4 FG A95147 4% 01 NOV	AT COST	5,242	5,181
3138A5AP7 FN AH3613 3.5% 01 JA	AT COST	7,058	6,915
3138WGG65 FN AS6520 3.5% 01 JA	AT COST	1,472	1,417
31416NCW0 FNMA POOL # AA4584	AT COST	6,199	6,216
31417AKN8 FN AB3900 3% 01 NOV	AT COST	1,226	1,191
38141GWM2 GOLDMAN SACHS GROUP	AT COST	11,833	11,431
402635304 GULFPORT ENERGY CORP	AT COST	4,839	1,598
702149105 PARTY CITY HOLDCO IN	AT COST	2,491	1,886
775109200 ROGERS COMMUNICATION	AT COST	7,546	7,638
81211K100 SEALED AIR CORP NEW	AT COST	2,802	3,867
867914103 SUNTRUST BANKS INC	AT COST	6,671	9,029
871607107 SYNOPSYS INC COM	AT COST	2,595	5,644
87305R109 TTM TECHNOLOGIES INC	AT COST	3,167	1,907
880208400 TEMPLETON GLOBAL BD	AT COST	63,224	62,325
06828M876 BARON EMERGING MARKE	AT COST	425,548	424,204
090572207 BIO RAD LABS INC CL	AT COST	1,810	3,716
10373QAB6 BP CAP MARKETS AMERI	AT COST	11,010	11,053
114340102 BROOKS AUTOMATION IN	AT COST	1,981	1,676
126650DA5 CVS HEALTH CORP 3.12	AT COST	11,011	10,978
198287203 COLUMBIA PROPERTY TR	AT COST	2,925	2,670
204319107 COMPAGNIE FINANCIERE	AT COST	2,985	2,754
23304Y100 DBS GROUP HLDGS LTD	AT COST	5,165	6,694
450828108 IBERIABANK CORP	AT COST	4,570	3,535
70509V100 PEBBLEBROOK HOTEL TR	AT COST	2,971	2,944
742718109 PROCTER & GAMBLE CO	AT COST	14,272	14,248
088606108 BHP BILLITON LIMITED	AT COST	7,600	10,720
136375102 CANADIAN NATL RY CO	AT COST	4,017	4,669
14040HBP9 CAPITAL ONE FINANCIA	AT COST	10,996	10,858

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
143658300 CARNIVAL CORP	AT COST	6,548	6,113
17275R102 CISCO SYS INC	AT COST	12,722	17,982
238337109 DAVE & BUSTERS ENTMT	AT COST	3,505	3,030
24422ESS9 JOHN DEERE CAPITAL C	AT COST	11,004	10,938
24665A103 DELEK US HOLDINGS IN	AT COST	387	780
29362U104 ENTEGRIS INC	AT COST	1,047	2,343
29446M102 EQUINOR ASA-SPON ADR	AT COST	2,588	3,260
29977A105 EVERCORE PARTNERS IN	AT COST	2,746	2,576
3128MAAK5 FG G07810 4.5% 01 MA	AT COST	2,279	2,239
254543101 DIODES INC	AT COST	2,238	2,129
260003108 DOVER CORPORATION	AT COST	3,117	3,618
26078JAB6 DOWDUPONT INC 4.205%	AT COST	12,002	12,266
262028855 DRIEHAUS ACTIVE INCO	AT COST	219,354	203,175
3128MJUB4 FHLMC POOL #G0-857	AT COST	2,516	2,442
312941Y43 FG A93431 4.5% 01 AU	AT COST	1,634	1,597
3140Q75P8 FN CA0853 3.5% 01 DE	AT COST	22,319	22,530
31677QBG3 FIFTH THIRD BANK	AT COST	12,006	11,714
345397XK4 FORD MOTOR CREDIT CO	AT COST	12,169	11,759
369550108 GENERAL DYNAMICS COR	AT COST	4,308	4,402
65336K103 NEXSTAR BROADCASTING	AT COST	2,617	2,988
00971T101 AKAMAI TECHNOLOGIES	AT COST	3,329	4,581
06367THQ6 BANK OF MONTREAL	AT COST	10,994	10,917
883556102 THERMO ELECTRON CORP	AT COST	10,583	15,442
90348R102 UBISOFT ENTERTAIN-UN	AT COST	5,823	5,174
904214103 UMPQUA HLDGS CORP	AT COST	2,863	2,465
90984P303 UNITED COMMUNITY BAN	AT COST	3,290	2,597
92343X100 VERINT SYSTEMS INC	AT COST	3,640	3,554
94988J5N3 WELLS FARGO BANK NA	AT COST	10,997	10,863
G4388N106 HELEN OF TROY LTD	AT COST	1,730	2,361
G4617B105 HORIZON PHARMA PLC	AT COST	2,027	3,537

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3138EKWV3 FN AL3359 2.5% 01 AP	AT COST	1,169	1,129
3138WKUK9 FN AS9585 4% 01 MAY	AT COST	22,242	22,350
3138WQAW2 FNMA POOL AT2720 3%	AT COST	12,682	12,218
3140GYKA6 FN BH9288 4% 01 FEB	AT COST	20,408	20,270
33829M101 FIVE BELOW	AT COST	1,199	2,558

TY 2018 Other Decreases Schedule

Name: BEACH FDN TR D FOR BAPTIST VILLAGE

EIN: 63-6121523

Description	Amount
COST BASIS ADJUSTMENT	43

TY 2018 Other Expenses Schedule**Name:** BEACH FDN TR D FOR BAPTIST VILLAGE**EIN:** 63-6121523**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	11,279	11,279		0
OTHER NON-ALLOCABLE EXPENSE -	270	270		0
INVESTMENT EXPENSES-DIVIDEND I	1,309	1,309		0

TY 2018 Other Income Schedule**Name:** BEACH FDN TR D FOR BAPTIST VILLAGE**EIN:** 63-6121523**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	2,830	0	
CLASS ACTION SETTLEMENT	82	0	

TY 2018 Other Increases Schedule**Name:** BEACH FDN TR D FOR BAPTIST VILLAGE**EIN:** 63-6121523

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	3,255
GAIN ON PYSALES SETTLED IN CY	3,972

TY 2018 Taxes Schedule**Name:** BEACH FDN TR D FOR BAPTIST VILLAGE**EIN:** 63-6121523

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,398	3,398		0
FEDERAL TAX PAYMENT - PRIOR YE	6,182	0		0
FEDERAL ESTIMATES - PRINCIPAL	6,792	0		0
FOREIGN TAXES ON NONQUALIFIED	159	159		0